

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	538,999.94
	515200 FICA EXPENSE	3,408.94	37,727.50
	Major Account 510000 Total	52,408.94	576,727.44
	Fund 10000 Expenditures Total	52,408.94	576,727.44
	Program Expenditures	52,408.94	576,727.44

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	389.28-	9,808.37-
	Major Account 490000 Total	389.28-	9,808.37-
	Fund 10000 Revenues Total	389.28-	9,808.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,689.35	7,003,665.82
	511800 COMPENSATORY TIME PAID		18,151.06
	512100 VACATION LEAVE EXPENSE	44,134.17	442,833.94
	512200 SICK LEAVE EXPENSE	25,029.14	209,464.36
	512300 HOLIDAY LEAVE EXPENSE	34,774.85	475,579.76
	512400 MILITARY LEAVE EXPENSE	3,704.33	9,934.92
	512500 FUNERAL LEAVE EXPENSE	1,833.56	10,956.79
	512600 CIVIL LEAVE EXPENSE	616.29	718.91
	512800 ADMINISTRATIVE LEAVE EXP	8,732.87	69,431.59
	515100 RETIREMENT PLANS EXPENSE	52,932.72	617,330.30
	515200 OASDI EXPENSE	51,390.89	602,015.99
	515500 HEALTH INSURANCE EXPENSE	100,267.18	1,063,121.50
	516200 TUITION ASSISTANCE		852.00
	516300 EMPLOYEE ASSISTANCE PRO		2,986.20
	516400 UNEMPLOYM COMP INS EXP		4,580.01
	516500 WORKERS COMP PREMIUMS		121,920.00
	Major Account 510000 Total	912,105.35	10,653,543.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,215.89	41,240.42
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	3,497.73	140,698.71
	521500 PUBLICATION & PRINT EXP	1,031.28	11,323.27
	521900 AWARDS EXPENSE		238.59
	522100 DUES & SUBSCRIPTION EXP		186.08
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	525200 RENT EXP-DATA PROC EQUIP		150.00
	527400 REP & MAINT-DATA PROC		4,761.75
	527800 REP & MAINT-OTHER PROPER		463.75
	531100 OFFICE SUPPLIES EXPENSE	1,868.87	23,214.95
	533100 HOUSEHOLD & INSTIT EXP		516.53
	533903 FOOD EXPENSE		1,179.80
	534600 ED & RECREATIONAL SUP EX		2.59
	534900 MISCELLANEOUS SUP EXP		220.86
	541100 ACCTG & AUDITING SERVICES		62,656.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	3,161.00-	555.00-
	541500 LEGAL SERVICES EXPENSE		19,431.50
	547300 INTERPRETER SERVICES		460.00
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES	55,527.50	114,528.62
	555100 DATA PROC SOFTW LIC FEE		1,777.99
	555200 SOFTWARE - NEW PURCHASES	65.95	65.95
	556100 INSURANCE EXPENSE	586.62	1,706.96
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total	62,656.84	425,211.08
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		429,094.48
	576102 SEN EXP REIMB < 100MI		98,201.18
	Major Account 570000 Total		527,295.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	43,732.80	79,005.45
	583470 PERSONAL COMPUTING EQUIPMENT	235.00-	3,618.00-
	583480 VIDEO EQUIP		38,801.77
	Major Account 580000 Total	43,497.80	114,189.22
	Fund 10000 Expenditures Total	1,018,259.99	11,720,239.11
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,325.00-
	472200 REPROD & PUBLICATIONS		5,500.94-
	Major Account 470000 Total	175.00-	6,825.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.46-	3,289.99-
	Major Account 480000 Total	314.46-	3,289.99-
	Fund 20301 Revenues Total	489.46-	10,115.93-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.45-
	472200 REPROD & PUBLICATIONS		71.32-
	Major Account 470000 Total		89.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	34.64-
	Major Account 480000 Total	3.30-	34.64-

Secure Version - Prior Month

As of May 31, 2026

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	Fund 20302 Revenues Total	3.30-	124.41-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	7.32-
	Major Account 480000 Total	.01-	7.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenues Total	.01-	1,577.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,902.75
	512300 HOLIDAY LEAVE EXPENSE		5,262.91
	512500 FUNERAL LEAVE EXPENSE		2,206.88
	515100 RETIREMENT PLANS EXPENSE		4,960.36
	515200 FICA EXPENSE		5,053.26
	Major Account 510000 Total		80,386.16
	Fund 22640 Expenditures Total		80,386.16
	Program Revenues	882.05-	93,471.43-
	Program Expenditures	1,018,259.99	11,800,625.27

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.07-	36.17-
	472200 REPROD & PUBLICATIONS	.55-	351.91-
	Major Account 470000 Total	1.62-	388.08-
	Fund 10000 Revenues Total	1.62-	388.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,195.35	3,331,182.84
	511200 TEMPORARY SALARIES-WAGE		149,904.08
	511300 OVERTIME PAYMENTS		17,259.39
	511800 COMPENSATORY TIME PAID	6,832.30	42,948.22
	512100 VACATION LEAVE EXPENSE	59,646.63	359,587.10
	512200 SICK LEAVE EXPENSE	44,212.57	240,885.33
	512300 HOLIDAY LEAVE EXPENSE	18,164.46	245,499.17
	512500 FUNERAL LEAVE EXPENSE	643.36	11,925.34
	512600 CIVIL LEAVE EXPENSE	1,568.79	1,638.29
	512800 ADMINISTRATIVE LEAVE EXP	3,420.79	36,393.13
	515100 RETIREMENT PLANS EXPENSE	30,227.93	318,618.59
	515200 FICA EXPENSE	29,660.10	324,330.40
	515500 HEALTH INSURANCE EXPENSE	49,685.60	565,350.34
	Major Account 510000 Total	513,257.88	5,645,522.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,937.22	40,428.26
	521300 FREIGHT EXPENSE		573.34
	521400 CIO CHARGES	2,333.50	84,994.62
	521500 PUBLICATION & PRINT EXP	12,953.93	191,386.93
	521900 AWARDS EXPENSE		1,258.28
	522100 DUES & SUBSCRIPTION EXP	84.80	1,307.92
	522200 CONFERENCE REGISTRATION		985.00
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	525500 RENT EXP-OTHER PERS PROP		356.06
	527100 REP & MAINT-OFFICE EQUIP	262.00	1,046.63
	527400 REP & MAINT-DATA PROC		35,287.81
	527800 REP & MAINT-OTHER PROPER		17,700.00
	531100 OFFICE SUPPLIES EXPENSE	110.00	9,737.34
	533903 FOOD EXPENSE		2,441.25
	534600 ED & RECREATIONAL SUP EX		455.06
	534900 MISCELLANEOUS SUP EXP		537.70
	548600 PEST CONTROL		500.00
	554160 DATA CENTER HOSTING SERVICES	6,412.87	60,686.53

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,581.50	42,340.26
	555100 DATA PROC SOFTW LIC FEE		159,474.53
	555200 SOFTWARE - NEW PURCHASES		702.62
	556100 INSURANCE EXPENSE	1,277.80	1,277.80
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	32,977.62	653,821.94
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,263.12
	571800 MEALS - TRAVEL STATUS		156.46
	572100 COMMERCIAL TRANSPORTATIO		812.30
	573100 STATE-OWNED TRANSPORT		46.22
	574500 PERSONAL VEHICLE MILEAGE		212.80
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		2,605.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		31,537.14
	583410 SERVER EQUIP		13,448.72
	583470 PERSONAL COMPUTING EQUIPMENT		4,842.89
	583480 VIDEO EQUIP		1,299.00
	Major Account 580000 Total		51,127.75
	Fund 10000 Expenditures Total	546,235.50	6,353,077.81
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	907.50-	155,595.00-
	Major Account 470000 Total	907.50-	155,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.08-	2,611.93-
	486600 CREDIT CARD CLEARING	300.00-	900.00-
	Major Account 480000 Total	614.08-	3,511.93-
	Fund 20330 Revenues Total	1,521.58-	159,206.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,435.96	50,885.41
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE	542.83	5,208.95
	512200 SICK LEAVE EXPENSE	178.12	3,162.16
	512300 HOLIDAY LEAVE EXPENSE	271.42	3,516.24

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		542.84
	515100 RETIREMENT PLANS EXPENSE	406.48	4,785.92
	515200 FICA EXPENSE	410.41	4,838.76
	Major Account 510000 Total	6,245.22	73,539.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	144.45	3,223.82
	522800 E-COMMERCE OPER EXP	67.50	7,411.86
	527400 REP & MAINT-DATA PROC		149.39
	554100 DATA SERVICES	4,880.19	51,453.52
	555100 DATA PROC SOFTW LIC FEE		212.44
	556100 INSURANCE EXPENSE	3.31	3.31
	Major Account 520000 Total	5,095.45	62,589.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,737.73
	Major Account 580000 Total		5,737.73
	Fund 20330 Expenditures Total	11,340.67	141,866.51
	Program Revenues	1,523.20-	159,595.01-
	Program Expenditures	557,576.17	6,494,944.32

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	50,697.89	552,124.62	
511800 COMPENSATORY TIME PAID		821.93	
512100 VACATION LEAVE EXPENSE	1,063.13	38,256.34	
512200 SICK LEAVE EXPENSE	1,435.31	31,936.90	
512300 HOLIDAY LEAVE EXPENSE	2,812.01	39,172.38	
512400 MILITARY LEAVE EXPENSE		3,103.84	
512800 ADMINISTRATIVE LEAVE EXP	1,390.88	5,624.02	
515100 RETIREMENT PLANS EXPENSE	4,298.01	50,247.28	
515200 FICA EXPENSE	4,100.86	48,141.98	
515500 HEALTH INSURANCE EXPENSE	9,168.04	100,848.44	
516200 TUITION ASSISTANCE	157.50	787.50	
Major Account 510000 Total	75,123.63	871,065.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		242.11	
521400 CIO CHARGES	199.97	6,624.34	
521500 PUBLICATION & PRINT EXP	24.25	3,483.54	
522100 DUES & SUBSCRIPTION EXP	2,572.86	33,139.30	
522200 CONFERENCE REGISTRATION		1,660.00	
527400 REP & MAINT-DATA PROC		552.41	
531100 OFFICE SUPPLIES EXPENSE	155.97	1,624.53	
534600 ED & RECREATIONAL SUP EX		101.49	
555100 DATA PROC SOFTW LIC FEE		2,939.32	
556100 INSURANCE EXPENSE	33.94	33.94	
Major Account 520000 Total	2,986.99	50,400.98	
570000 Travel Expenses			
571103 BOARD & LODGING		2,850.80	
571800 MEALS - TRAVEL STATUS		356.82	
572100 COMMERCIAL TRANSPORTATIO		705.60	
574500 PERSONAL VEHICLE MILEAGE		261.38	
575100 MISC TRAVEL EXPENSE		240.00	
Major Account 570000 Total		4,414.60	
Fund 10000 Expenditures Total	78,110.62	925,880.81	
Program Expenditures	78,110.62	925,880.81	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	105,379.04	1,196,938.67	
511300 OVERTIME PAYMENTS	470.30	5,089.74	
511800 COMPENSATORY TIME PAID	3,686.88	22,421.76	
512100 VACATION LEAVE EXPENSE	4,692.54	93,899.73	
512200 SICK LEAVE EXPENSE	6,977.94	80,490.33	
512300 HOLIDAY LEAVE EXPENSE	6,394.34	86,628.37	
512500 FUNERAL LEAVE EXPENSE		3,158.87	
512600 CIVIL LEAVE EXPENSE		205.77	
512800 ADMINISTRATIVE LEAVE EXP	4,534.01	12,756.80	
515100 RETIREMENT PLANS EXPENSE	9,894.21	114,118.51	
515200 FICA EXPENSE	9,421.33	107,022.55	
515500 HEALTH INSURANCE EXPENSE	25,242.88	267,974.12	
Major Account 510000 Total	176,693.47	1,990,705.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.10	144.63	
521400 CIO CHARGES	424.92	13,460.74	
521500 PUBLICATION & PRINT EXP	50.70	15,870.36	
522100 DUES & SUBSCRIPTION EXP		6,774.98	
522200 CONFERENCE REGISTRATION		2,044.00	
527400 REP & MAINT-DATA PROC		2,377.13	
531100 OFFICE SUPPLIES EXPENSE		2,528.77	
534600 ED & RECREATIONAL SUP EX		4,947.49	
554900 OTHER CONTRACTUAL SERVICES		252.50	
555100 DATA PROC SOFTW LIC FEE		208.40	
556100 INSURANCE EXPENSE	57.49	57.49	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	537.21	48,686.49	
570000 Travel Expenses			
571103 BOARD & LODGING		2,397.68	
571800 MEALS - TRAVEL STATUS		354.22	
572100 COMMERCIAL TRANSPORTATIO		680.50	
574500 PERSONAL VEHICLE MILEAGE		95.20	
575100 MISC TRAVEL EXPENSE		123.81	
Major Account 570000 Total		3,651.41	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		156.77	
583470 PERSONAL COMPUTING EQUIPMENT		1,574.00	
Major Account 580000 Total		1,730.77	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	177,230.68	2,044,773.89
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	452.00-	31,630.00-
	Major Account 470000 Total	452.00-	31,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.03-	2,951.94-
	Major Account 480000 Total	125.03-	2,951.94-
	Fund 20310 Revenues Total	577.03-	34,581.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125,000.00
	Major Account 520000 Total		125,000.00
	Fund 20310 Expenditures Total		125,000.00
	Program Revenues	577.03-	34,581.94-
	Program Expenditures	177,230.68	2,169,773.89

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE OVERSIGHT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,485.42	907,113.71	
511800 COMPENSATORY TIME PAID		365.03	
512100 VACATION LEAVE EXPENSE	4,720.56	84,856.21	
512200 SICK LEAVE EXPENSE	4,104.25	49,612.91	
512300 HOLIDAY LEAVE EXPENSE	4,511.27	64,937.74	
512800 ADMINISTRATIVE LEAVE EXP	679.70	9,022.54	
515100 RETIREMENT PLANS EXPENSE	6,926.48	83,559.56	
515200 FICA EXPENSE	6,575.81	80,214.67	
515500 HEALTH INSURANCE EXPENSE	19,791.03	201,695.35	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	125,794.52	1,482,577.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	31.58	417.13	
521400 CIO CHARGES	453.26	13,195.95	
521500 PUBLICATION & PRINT EXP		1,431.61	
522100 DUES & SUBSCRIPTION EXP	500.00	1,063.15	
522200 CONFERENCE REGISTRATION	1,250.00	4,928.00	
527400 REP & MAINT-DATA PROC		496.68	
531100 OFFICE SUPPLIES EXPENSE		753.94	
534600 ED & RECREATIONAL SUP EX		525.00	
555100 DATA PROC SOFTW LIC FEE		1,673.53	
556100 INSURANCE EXPENSE	56.93	56.93	
Major Account 520000 Total	2,291.77	24,541.92	
570000 Travel Expenses			
571103 BOARD & LODGING		5,963.88	
571800 MEALS - TRAVEL STATUS		902.59	
572100 COMMERCIAL TRANSPORTATIO	1,107.92	4,303.21	
573100 STATE-OWNED TRANSPORT		2,500.11	
574500 PERSONAL VEHICLE MILEAGE		289.72	
575100 MISC TRAVEL EXPENSE		503.49	
Major Account 570000 Total	1,107.92	14,463.00	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,040.00	
583470 PERSONAL COMPUTING EQUIPMENT	235.00	1,119.99	
Major Account 580000 Total	235.00	3,159.99	
Fund 10000 Expenditures Total	129,429.21	1,524,742.63	
Program Expenditures	129,429.21	1,524,742.63	

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380,408.00
	522200 CONFERENCE REGISTRATION		14,976.96
	Major Account 520000 Total		395,384.96
	570000 Travel Expenses		
	571103 BOARD & LODGING	216.00	39,435.80
	571800 MEALS - TRAVEL STATUS		2,660.90
	572100 COMMERCIAL TRANSPORTATIO	13.95	17,318.55
	574500 PERSONAL VEHICLE MILEAGE	3,388.62	111,345.26
	575100 MISC TRAVEL EXPENSE		1,012.74
	Major Account 570000 Total	3,618.57	171,773.25
	Fund 10000 Expenditures Total	3,618.57	567,158.21
	Program Expenditures	3,618.57	567,158.21

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	87,004.15	994,224.58	
511800 COMPENSATORY TIME PAID		827.12	
512100 VACATION LEAVE EXPENSE	5,999.65	104,303.46	
512200 SICK LEAVE EXPENSE	7,569.25	101,037.32	
512300 HOLIDAY LEAVE EXPENSE	5,301.53	75,943.38	
512500 FUNERAL LEAVE EXPENSE		2,227.56	
512800 ADMINISTRATIVE LEAVE EXP	936.85	10,603.07	
515100 RETIREMENT PLANS EXPENSE	7,998.01	96,533.04	
515200 FICA EXPENSE	7,615.66	92,525.97	
515500 HEALTH INSURANCE EXPENSE	24,133.66	261,536.06	
Major Account 510000 Total	146,558.76	1,739,761.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	39.74	869.80	
521400 CIO CHARGES	398.78	13,792.53	
521500 PUBLICATION & PRINT EXP	119.41	1,272.66	
522100 DUES & SUBSCRIPTION EXP	225.00	2,601.99	
522200 CONFERENCE REGISTRATION		5,940.00	
527400 REP & MAINT-DATA PROC		283.52	
531100 OFFICE SUPPLIES EXPENSE	121.98	642.51	
534600 ED & RECREATIONAL SUP EX		131.97	
547100 EDUCATIONAL SERVICES		500.00	
554900 OTHER CONTRACTUAL SERVICES		850.00	
555100 DATA PROC SOFTW LIC FEE		833.60	
556100 INSURANCE EXPENSE	43.18	43.18	
Major Account 520000 Total	948.09	27,761.76	
570000 Travel Expenses			
571103 BOARD & LODGING		5,048.42	
571800 MEALS - TRAVEL STATUS		632.79	
572100 COMMERCIAL TRANSPORTATIO		1,425.33	
573100 STATE-OWNED TRANSPORT	137.60	2,491.32	
574500 PERSONAL VEHICLE MILEAGE		1,037.40	
575100 MISC TRAVEL EXPENSE		308.00	
Major Account 570000 Total	137.60	10,943.26	
Fund 10000 Expenditures Total	147,644.45	1,778,466.58	
Program Expenditures	147,644.45	1,778,466.58	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,026.54	975,003.88
511300 OVERTIME PAYMENTS		95.97	959.67
511800 COMPENSATORY TIME PAID		1,168.76	11,318.32
512100 VACATION LEAVE EXPENSE		7,003.53	123,426.47
512200 SICK LEAVE EXPENSE		10,940.03	76,945.34
512300 HOLIDAY LEAVE EXPENSE		5,351.79	72,961.29
512500 FUNERAL LEAVE EXPENSE			1,572.44
512800 ADMINISTRATIVE LEAVE EXP		3,269.41	10,676.51
515100 RETIREMENT PLANS EXPENSE		8,226.03	95,311.53
515200 FICA EXPENSE		7,830.80	91,143.67
515500 HEALTH INSURANCE EXPENSE		20,341.56	220,714.50
Major Account 510000 Total		146,254.42	1,680,033.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE			669.86
521400 CIO CHARGES		347.41	12,521.69
521500 PUBLICATION & PRINT EXP		327.00	9,385.47
522100 DUES & SUBSCRIPTION EXP			10,662.05
522200 CONFERENCE REGISTRATION			3,290.00
524700 RENT EXP-OTHER REAL PROP		17.05	226.03
527400 REP & MAINT-DATA PROC			306.84
531100 OFFICE SUPPLIES EXPENSE			487.59
547100 EDUCATIONAL SERVICES			300.00
555100 DATA PROC SOFTW LIC FEE			30,274.13
555200 SOFTWARE - NEW PURCHASES			4,900.00
556100 INSURANCE EXPENSE		51.01	51.01
559100 OTHER OPERATING EXP			10.00
Major Account 520000 Total		742.47	73,084.67
570000 Travel Expenses			
571103 BOARD & LODGING			2,513.61
571800 MEALS - TRAVEL STATUS			597.55
572100 COMMERCIAL TRANSPORTATIO			2,096.62
573100 STATE-OWNED TRANSPORT			262.67
574500 PERSONAL VEHICLE MILEAGE			2,764.02
575100 MISC TRAVEL EXPENSE			242.50
Major Account 570000 Total			8,476.97
Fund 10000 Expenditures Total		146,996.89	1,761,595.26
Program Expenditures		146,996.89	1,761,595.26
Agency Revenues		2,982.28	287,648.38

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Agency Expenditures	<u>2,311,275.52</u>	<u>27,599,914.41</u>

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,980.03	1,358,419.39
	512300 HOLIDAY LEAVE EXPENSE	5,271.48	69,210.15
	515200 FICA EXPENSE	9,786.48	88,923.92
	515500 HEALTH INSURANCE EXPENSE	18,919.08	192,954.84
	Major Account 510000 Total	161,957.07	1,709,508.30
	Fund 10000 Expenditures Total	161,957.07	1,709,508.30
	Program Expenditures	161,957.07	1,709,508.30

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,472.88	1,126,564.44
	512300 HOLIDAY LEAVE EXPENSE	5,007.96	66,772.80
	515200 FICA EXPENSE	7,955.40	76,531.91
	515500 HEALTH INSURANCE EXPENSE	13,014.70	143,161.70
	Major Account 510000 Total	129,450.94	1,413,030.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total	129,450.94	1,413,054.85
	Program Expenditures	129,450.94	1,413,054.85

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21,129.84	335,805.11
	511700 EMPLOYEE BONUSES		2,602.20
	515200 FICA EXPENSE	1,616.45	25,888.15
	Major Account 510000 Total	22,746.29	364,295.46
	Fund 10000 Expenditures Total	22,746.29	364,295.46
	Program Expenditures	22,746.29	364,295.46

Agency Number005SUPREME COURT

Program Number006SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173,508.84	12,552,166.79
	512300 HOLIDAY LEAVE EXPENSE	42,259.88	622,520.54
	515100 RETIREMENT PLANS EXPENSE	1,378.42	1,378.42
	515200 FICA EXPENSE	90,027.53	868,383.99
	515500 HEALTH INSURANCE EXPENSE	122,418.04	1,340,273.56
	Major Account 510000 Total	1,429,592.71	15,384,723.30
	Fund 10000 Expenditures Total	1,429,592.71	15,384,723.30
	Program Expenditures	1,429,592.71	15,384,723.30

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936,090.73	10,030,610.76
	512300 HOLIDAY LEAVE EXPENSE	36,373.12	535,317.44
	515200 FICA EXPENSE	71,933.56	713,249.07
	515500 HEALTH INSURANCE EXPENSE	99,541.80	1,111,293.66
	Major Account 510000 Total	1,143,939.21	12,390,470.93
	Fund 10000 Expenditures Total	1,143,939.21	12,390,470.93
	Program Expenditures	1,143,939.21	12,390,470.93

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.50-
	472200 REPROD & PUBLICATIONS	74.75-	1,259.55-
	474100 GENERAL BUSINESS FEES	5,150.00-	44,369.00-
	Major Account 470000 Total	5,224.75-	45,629.05-
	Fund 10000 Revenues Total	5,224.75-	45,629.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,643.81	5,445,666.97
	511300 OVERTIME PAYMENTS	199.16	199.16
	511700 EMPLOYEE BONUSES		5,750.00
	511800 COMPENSATORY TIME PAID	901.73	10,423.90
	512100 VACATION LEAVE EXPENSE	27,105.35	426,490.61
	512200 SICK LEAVE EXPENSE	18,633.99	243,757.13
	512300 HOLIDAY LEAVE EXPENSE	26,435.20	382,403.59
	512500 FUNERAL LEAVE EXPENSE	1,942.76	11,968.53
	512600 CIVIL LEAVE EXPENSE	97.78	163.58
	515100 RETIREMENT PLANS EXPENSE	43,052.88	488,741.87
	515200 FICA EXPENSE	41,701.51	471,533.02
	515500 HEALTH INSURANCE EXPENSE	98,754.92	1,127,369.77
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		1,571.15
	516500 WORKERS COMP PREMIUMS		29,278.79
	Major Account 510000 Total	758,469.09	8,645,477.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.41	12,398.31
	521200 COM EXPENSE - VOICE/DATA	2,937.85	35,004.53
	521291 COM EXPENSE - VIDEO		1,303.00
	521400 CIO CHARGES		73,769.28
	521500 PUBLICATION & PRINT EXP	1,829.18	22,795.23
	521900 AWARDS EXPENSE		566.25
	522100 DUES & SUBSCRIPTION EXP	14,167.10	345,487.32
	522200 CONFERENCE REGISTRATION	1,354.00	8,911.50
	522600 JOB APPLICANT EXPENSE		250.00
	523100 UTILITIES EXPENSE	115.69	1,719.31
	524600 RENT EXPENSE-BUILDINGS	4,011.63	44,159.78
	524700 RENT EXP-OTHER REAL PROP	500.00	5,970.00
	525100 RENT EXP-OFFICE EQUIP	125.00	3,414.00
	525200 RENT EXP-DATA PROC EQUIP		9,560.00
	526100 REP & MAINT-REAL PROPERT		51.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		101.81
	531100 OFFICE SUPPLIES EXPENSE	353.69	5,182.72
	531200 IT SUPPLIES		1,282.44
	532100 NON-CAPITALIZED EQUIP PU		117,582.32
	532200 PERSONAL COMPUTING EQUIPMENT		57,273.28
	533100 HOUSEHOLD & INSTIT EXP		1,374.13
	533900 FOOD EXPENSE-INSTITUTIONS	104.00	35,328.13
	534600 ED & RECREATIONAL SUP EX		205.76
	539100 INDIRECT COST ALLOWANCE	1,905.80-	73,253.87-
	539500 PURCHASING CARD SUSPENSE		1,285.50
	541100 ACCTG & AUDITING SERVICES		22,382.01
	541200 PURCHASING ASSESSMENT	52,543.00-	50,084.42-
	541700 LEGAL RELATED EXPENSE	3,230.80	25,090.22
	543100 IT CONSULTING-APPLICATIONS	16,810.67	153,240.62
	547100 EDUCATIONAL SERVICES		11,809.14
	547300 INTERPRETER SERVICES	139,946.79	1,486,862.22
	547301 Interpreter Travel Time Pay	18,080.96	176,230.91
	549200 JANITORIAL/SECURITY SRVS	335.00	4,020.00
	554100 DATA SERVICES	134.82	1,454.67
	554120 WIRELESS PHONE SERVICES	1,573.85	18,262.93
	554900 OTHER CONTRACTUAL SERVICES	26,195.04	310,322.59
	555510 SAAS SUBSCRIPTION FEES		597,837.05
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		437.21
	559100 OTHER OPERATING EXP	24.00	4,807.15
	Major Account 520000 Total	178,234.68	3,511,720.90
	570000 Travel Expenses		
	571100 LODGING	650.62	29,505.33
	571600 MEALS - TAXABLE	36.91	308.43
	571800 MEALS - TRAVEL STATUS	155.56	4,090.87
	572100 COMMERCIAL TRANSPORTATIO	1,026.07	13,659.47
	573100 STATE-OWNED TRANSPORT	225.35	4,718.74
	574500 PERSONAL VEHICLE MILEAGE	2,638.80	26,804.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,712.47	193,125.84
	575100 MISC TRAVEL EXPENSE	54.25	1,445.95
	Major Account 570000 Total	21,500.03	273,658.82
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	20,368.78	20,368.78

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	20,368.78	20,368.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 10000 Expenditures Total	978,572.58	12,721,225.57
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2.29-
	Major Account 470000 Total		2.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	468.69-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total	.16-	475.04-
	Fund 20510 Revenues Total	.16-	477.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.45	58,384.64
	Major Account 520000 Total	64.45	58,384.64
	Fund 20510 Expenditures Total	64.45	58,384.64
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,223.17-
	Major Account 460000 Total		7,223.17-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	26,033.00-	277,764.46-
	Major Account 470000 Total	26,033.00-	277,764.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.14-	19,915.72-
	Major Account 480000 Total	1,904.14-	19,915.72-
	Fund 20530 Revenues Total	27,937.14-	304,903.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		651.01
	521200 COM EXPENSE - VOICE/DATA	651.89	7,143.89
	521500 PUBLICATION & PRINT EXP	1,369.93	12,275.89
	522200 CONFERENCE REGISTRATION		3,456.00
	524600 RENT EXPENSE-BUILDINGS	2,800.77	30,599.49
	524700 RENT EXP-OTHER REAL PROP		1,790.50
	525400 RENT EXP-COMM EQUIP		11,621.65
	527600 REP & MAINT-HOUSE/INST E		75.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.56	3,791.57
	533900 FOOD EXPENSE-INSTITUTIONS		21,554.91
	547100 EDUCATIONAL SERVICES		12,331.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES		10,138.35
	556100 INSURANCE EXPENSE		20,049.00
	559100 OTHER OPERATING EXP	24.00	50.10
	Major Account 520000 Total	4,997.15	135,790.12
	570000 Travel Expenses		
	571100 LODGING		70,592.33
	571800 MEALS - TRAVEL STATUS		9,276.04
	572100 COMMERCIAL TRANSPORTATIO		3,380.90
	574500 PERSONAL VEHICLE MILEAGE		47,991.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,176.71
	575100 MISC TRAVEL EXPENSE		3,412.00
	Major Account 570000 Total		140,829.63
	Fund 20530 Expenditures Total	4,997.15	276,619.75
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	128.00-	8,119.94-
	Major Account 470000 Total	128.00-	8,119.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.37-	439.71-
	484500 REIMB NON-GOVT SOURCES	76.60-	4,267.85-
	Major Account 480000 Total	121.97-	4,707.56-
	Fund 20545 Revenues Total	249.97-	12,827.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.19	3,185.99
	515100 RETIREMENT PLANS EXPENSE	23.82	238.53
	515200 FICA EXPENSE	24.05	241.09
	Major Account 510000 Total	366.06	3,665.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.48	4,990.04
	524600 RENT EXPENSE-BUILDINGS	620.00	3,720.00
	Major Account 520000 Total	896.48	8,710.04
	Fund 20545 Expenditures Total	1,262.54	12,375.65
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,524.05-	208,339.09-
	Major Account 470000 Total	19,524.05-	208,339.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.42-	8,292.52-
	Major Account 480000 Total	808.42-	8,292.52-
	Fund 20550 Revenues Total	20,332.47-	216,631.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	12,965.00	105,408.73
	Major Account 520000 Total	12,965.00	106,381.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 20550 Expenditures Total	12,965.00	196,567.73
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,050.00-	413,895.00-
	Major Account 470000 Total	41,050.00-	413,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.29-	7,665.72-
	Major Account 480000 Total	688.29-	7,665.72-
	Fund 20555 Revenues Total	41,738.29-	421,560.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	24,852.36-	24,852.36-
	461500 OP GRANTS - STATE AGENCI	2,605.37-	27,730.04-
	461700 OP GRANTS - OTHER	703.00-	25,703.00-
	465100 NONGRANT REIMBURSEMENTS		196,921.38-
	Major Account 460000 Total	28,160.73-	275,206.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,134.33-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		651.45-
	474100 GENERAL BUSINESS FEES	2.14-	331.37-
	475100 REGISTRATION / LICENSE F	400.00-	12,985.00-
	475200 EXAMINATION FEES	575.00-	7,329.00-
	Major Account 470000 Total	977.14-	29,431.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.82-	13,288.99-
	484500 REIMB NON-GOVT SOURCES	25.00-	6,666.70-
	484800 ROYALTY REVENUE	172.78-	5,067.04-
	Major Account 480000 Total	1,601.60-	25,022.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	4,193.15-
	Major Account 490000 Total	3.68-	4,193.15-
	Fund 20565 Revenues Total	30,743.15-	333,853.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,342.08	88,794.75
	512100 VACATION LEAVE EXPENSE	333.60	6,478.95
	512200 SICK LEAVE EXPENSE	35.12	667.21
	512300 HOLIDAY LEAVE EXPENSE	280.93	3,933.02
	512800 ADMINISTRATIVE LEAVE EXP	35.12	35.12
	515100 RETIREMENT PLANS EXPENSE	675.92	7,481.19
	515200 FICA EXPENSE	684.99	7,579.30
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.76	115,018.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	10,818.31
	521500 PUBLICATION & PRINT EXP		882.02
	522100 DUES & SUBSCRIPTION EXP		7,666.12
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	388.40	3,319.62
	524600 RENT EXPENSE-BUILDINGS	2,451.00	22,059.00
	531100 OFFICE SUPPLIES EXPENSE		122.75
	533900 FOOD EXPENSE-INSTITUTIONS	9.60	459.60
	547300 Interpreter Services		5,261.25
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES		57,121.74
	Major Account 520000 Total	2,849.72	108,456.01
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		748.59
	571800 MEALS - TRAVEL STATUS		281.26
	572100 COMMERCIAL TRANSPORTATIO		918.99
	574500 PERSONAL VEHICLE MILEAGE		520.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		2,720.89
	Fund 20565 Expenditures Total	13,237.48	226,195.74
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,596.25-	19,224.99-
	475100 REGISTRATION / LICENSE F	2,834.00-	772,802.00-
	476100 OTHER LIC PERM & FEES	5,600.00-	71,450.00-
	Major Account 470000 Total	13,030.25-	863,476.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.25-	12,426.00-
	Major Account 480000 Total	1,830.25-	12,426.00-
	Fund 20570 Revenues Total	14,860.50-	875,902.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,284.12	367,953.61
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	1,186.60	20,425.28
	512200 SICK LEAVE EXPENSE	3,146.91	25,345.36
	512300 HOLIDAY LEAVE EXPENSE	1,868.60	24,622.76
	515100 RETIREMENT PLANS EXPENSE	3,031.61	32,823.46
	515200 FICA EXPENSE	2,901.86	30,392.61
	515500 HEALTH INSURANCE EXPENSE	6,820.72	58,981.16
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	53,240.42	562,447.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.73	421.07
	521200 COM EXPENSE - VOICE/DATA	66.73	815.37
	521400 CIO CHARGES		775.00
	521500 PUBLICATION & PRINT EXP	16,508.80	18,041.85
	522100 DUES & SUBSCRIPTION EXP	33.21	1,165.31
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	12,661.96

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		228.69
	531100 OFFICE SUPPLIES EXPENSE	190.14	635.18
	531200 IT SUPPLIES	102.49	102.49
	533900 FOOD EXPENSE-INSTITUTIONS		104.56
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE	4,318.45	63,453.27
	548400 TRANSACTION PROCESSING SE	73.44	16,915.33
	554120 WIRELESS PHONE SERVICES	40.01	699.83
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555510 SAAS SUBSCRIPTION FEES		2,570.40
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP		106.80
	Major Account 520000 Total	22,520.95	120,501.01
	570000 Travel Expenses		
	571100 LODGING		126.23
	574500 PERSONAL VEHICLE MILEAGE		522.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,022.26
	Major Account 570000 Total		1,671.39
	Fund 20570 Expenditures Total	75,761.37	684,619.58
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,893.00-
	475200 EXAMINATION FEES	8,580.00-	241,662.50-
	Major Account 470000 Total	8,580.00-	245,555.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.05-	12,275.06-
	Major Account 480000 Total	1,303.05-	12,275.06-
	Fund 20585 Revenues Total	9,883.05-	257,830.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	36,307.15
	515100 RETIREMENT PLANS EXPENSE	248.23	2,718.86
	515200 FICA EXPENSE	236.10	2,585.00
	515500 HEALTH INSURANCE EXPENSE	764.07	8,404.71
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.40	50,173.55
	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.19	2,145.76
	521200 COM EXPENSE - VOICE/DATA	9.96	121.92
	521400 CIO CHARGES		952.02
	521500 PUBLICATION & PRINT EXP		88.54
	522100 DUES & SUBSCRIPTION EXP	150.00	7,337.64
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	692.10	20,171.40
	524700 RENT EXP-OTHER REAL PROP	100.65	17,060.27
	525400 RENT EXP-COMM EQUIP		1,861.15
	531100 OFFICE SUPPLIES EXPENSE		492.56
	531200 IT SUPPLIES		262.16
	532100 NON-CAPITALIZED EQUIP PU		895.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,894.66
	534600 ED & RECREATIONAL SUP EX		32,503.00
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE	222.36	5,097.47
	554900 OTHER CONTRACTUAL SERVICES	10,150.00	44,750.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP		10,159.70
	Major Account 520000 Total	11,510.26	149,152.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.66	190.13
	572100 COMMERCIAL TRANSPORTATIO	44.79	1,075.11
	574500 PERSONAL VEHICLE MILEAGE	81.64	417.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,662.97	6,016.27
	575100 MISC TRAVEL EXPENSE	42.00	415.50
	Major Account 570000 Total	3,909.06	8,114.65
	Fund 20585 Expenditures Total	19,982.72	207,440.54
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,488.10-	306,076.13-
	475100 REGISTRATION / LICENSE F	6,872.00-	164,444.33-
	Major Account 470000 Total	28,360.10-	470,520.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,849.60-	51,420.20-
	Major Account 480000 Total	4,849.60-	51,420.20-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	480000 Revenues - Miscellaneous		
	Fund 20595 Revenues Total	33,209.70-	521,940.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,296.97	219,348.06
	512100 VACATION LEAVE EXPENSE		3,969.85
	512200 SICK LEAVE EXPENSE	527.86	5,422.01
	512300 HOLIDAY LEAVE EXPENSE	600.56	8,634.23
	515100 RETIREMENT PLANS EXPENSE	1,679.19	17,774.23
	515200 FICA EXPENSE	1,578.83	16,697.53
	515500 HEALTH INSURANCE EXPENSE	5,478.95	58,283.75
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.36	330,907.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.98	1,137.93
	521200 COM EXPENSE - VOICE/DATA	24.89	304.77
	521400 CIO CHARGES		3,911.40
	521500 PUBLICATION & PRINT EXP	620.75	14,829.52
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	11,357.83
	531100 OFFICE SUPPLIES EXPENSE		232.41
	532240 DATA STORAGE EQUIP		492.16
	541100 ACCTG & AUDITING SERVICES		627.44
	541200 PURCHASING ASSESSMENT		68.92
	543100 IT CONSULTING-APPLICATIONS		378.00
	548400 TRANSACTION PROCESSING SE	734.96	10,069.60
	554100 DATA SERVICES	134.81	1,193.09
	554120 WIRELESS PHONE SERVICES	79.86	894.52
	554900 OTHER CONTRACTUAL SERVICES		84,157.41
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	3,065.78	131,429.49
	570000 Travel Expenses		
	571100 LODGING		1,252.08
	574500 PERSONAL VEHICLE MILEAGE		180.60
	Major Account 570000 Total		1,432.68
	Fund 20595 Expenditures Total	34,228.14	463,769.84

40000 FEDERAL GENERAL FUND

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,674.19	226,759.01
	515100 RETIREMENT PLANS EXPENSE	2,446.64	16,534.80
	515200 FICA EXPENSE	2,378.28	16,935.90
	515500 HEALTH INSURANCE EXPENSE	5,018.64	33,155.06
	Major Account 510000 Total	42,517.75	293,384.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	539100 INDIRECT COST ALLOWANCE		17,438.45
	554900 OTHER CONTRACTUAL SERVICES		115,722.13
	Major Account 520000 Total		133,207.17
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT		314.15
	Major Account 570000 Total		534.15
	Fund 40000 Expenditures Total	42,517.75	427,126.09
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	19,057.97-	768,088.34-
	461500 OP GRANTS - STATE AGENCI		64,768.76-
	Major Account 460000 Total	19,057.97-	832,857.10-
	Fund 40500 Revenues Total	19,057.97-	832,857.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,334.26	259,124.81
	515100 RETIREMENT PLANS EXPENSE	1,747.27	19,403.01
	515200 FICA EXPENSE	1,693.02	18,790.01
	515500 HEALTH INSURANCE EXPENSE	4,519.73	50,499.71
	516300 EMPLOYEE ASSISTANCE PRO		23.26
	516500 WORKERS COMP PREMIUMS		738.23
	Major Account 510000 Total	31,294.28	348,579.03
	520000 Operating Expenses		
	521400 CIO CHARGES		1,919.13
	531100 OFFICE SUPPLIES EXPENSE		68.36
	531200 IT SUPPLIES		8.44
	532200 PERSONAL COMPUTING EQUIPMENT		65.66
	541100 ACCTG & AUDITING SERVICES		331.29
	541200 PURCHASING ASSESSMENT		36.39
	554120 WIRELESS PHONE SERVICES	52.71	587.08
	554900 OTHER CONTRACTUAL SERVICES	609.37	444,773.87

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	662.08	448,611.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	448.84	5,417.07
	Major Account 570000 Total	448.84	5,417.07
	Fund 40500 Expenditures Total	32,405.20	802,607.73
	Program Revenues	203,237.15-	3,824,414.68-
	Program Expenditures	1,215,994.38	16,576,932.86

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108.36-
	Major Account 470000 Total		108.36-
	Fund 10000 Revenues Total		108.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,946.74	89,836.12
	512100 VACATION LEAVE EXPENSE		6,128.82
	512200 SICK LEAVE EXPENSE		1,435.78
	512300 HOLIDAY LEAVE EXPENSE	342.87	4,800.18
	515100 RETIREMENT PLANS EXPENSE	695.60	7,652.78
	515200 FICA EXPENSE	691.88	7,613.37
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,422.53	126,124.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	40.92
	521200 COM EXPENSE - VOICE/DATA	123.08	1,531.39
	521500 PUBLICATION & PRINT EXP	42,791.70	173,995.32
	522100 DUES & SUBSCRIPTION EXP	1,885.59	38,218.00
	522200 CONFERENCE REGISTRATION	895.00	895.00
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00
	531100 OFFICE SUPPLIES EXPENSE		274.50
	541100 ACCTG & AUDITING SERVICES		406.58
	541200 PURCHASING ASSESSMENT		44.66
	556300 SURETY & NOTARY BONDS		8.13
	Major Account 520000 Total	45,727.83	215,510.50
	570000 Travel Expenses		
	571100 LODGING	274.95	274.95
	572100 COMMERCIAL TRANSPORTATIO	383.55	383.55
	Major Account 570000 Total	658.50	658.50
	Fund 10000 Expenditures Total	57,808.86	342,293.94
	Program Revenues		108.36-
	Program Expenditures	57,808.86	342,293.94

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,139.97-
	461600 OP GRANTS - LOCAL GOVERN	31,687.42-	181,941.32-
	Major Account 460000 Total	31,687.42-	202,081.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.79-	15,120.16-
	Major Account 480000 Total	1,291.79-	15,120.16-
	Fund 20560 Revenues Total	32,979.21-	217,201.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,537.38	180,719.74
	511300 OVERTIME PAYMENTS		24,769.35
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID		263.51
	512100 VACATION LEAVE EXPENSE	674.28	12,145.17
	512200 SICK LEAVE EXPENSE	149.84	18,812.10
	512300 HOLIDAY LEAVE EXPENSE	497.94	7,317.06
	515100 RETIREMENT PLANS EXPENSE	1,337.31	15,896.41
	515200 FICA EXPENSE	1,255.15	15,021.27
	515500 HEALTH INSURANCE EXPENSE	5,295.78	59,129.67
	Major Account 510000 Total	25,747.68	334,124.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		145.46
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total		474.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		531.20
	Major Account 570000 Total		531.20
	Fund 20560 Expenditures Total	25,747.68	335,130.47
	Program Revenues	32,979.21-	217,201.45-
	Program Expenditures	25,747.68	335,130.47

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	523,670.75-	5,496,254.82-
	Major Account 470000 Total	523,670.75-	5,496,254.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,068.60-	38,130.40-
	481119 BANK CARD CHARGES	286.33	2,632.31
	Major Account 480000 Total	3,782.27-	35,498.09-
	Fund 10000 Revenues Total	527,453.02-	5,531,752.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227,104.76	13,388,931.18
	511300 OVERTIME PAYMENTS		6,799.59
	511700 EMPLOYEE BONUSES	172.50	11,898.75
	511702 LOCATION INCENTIVE	3,650.00	39,406.00
	511800 COMPENSATORY TIME PAID	803.73	14,419.05
	512100 VACATION LEAVE EXPENSE	92,002.59	1,085,816.51
	512200 SICK LEAVE EXPENSE	92,185.34	786,176.47
	512300 HOLIDAY LEAVE EXPENSE	86,717.12	960,887.18
	512400 MILITARY LEAVE EXPENSE		400.38
	512500 FUNERAL LEAVE EXPENSE	5,589.24	52,178.88
	512600 CIVIL LEAVE EXPENSE		441.42
	512700 INJURY LEAVE EXPENSE	44.13	1,094.50
	512800 ADMINISTRATIVE LEAVE EXP	358.65	2,151.53
	515100 RETIREMENT PLANS EXPENSE	111,303.96	1,219,979.00
	515200 OASDI EXPENSE	105,333.23	1,153,140.44
	515500 HEALTH INSURANCE EXPENSE	367,326.74	4,040,511.74
	516300 EMPLOYEE ASSISTANCE PRO		6,331.30
	516400 UNEMPLOYM COMP INS EXP		4,907.95
	516500 WORKERS COMP PREMIUMS		69,682.50
	519100 OTHER PERSONAL SERV EXP		46.25
	Major Account 510000 Total	2,092,591.99	22,845,200.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.49	511.49
	521900 AWARDS EXPENSE	100.50	831.50
	522100 DUES & SUBSCRIPTION EXP	125.00	675.00
	522200 CONFERENCE REGISTRATION	1,853.00	4,106.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	140.37
	531200 IT SUPPLIES	68.95	232.53
	532100 NON-CAPITALIZED EQUIP PU		158.99

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	346.17	1,046.24
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES		90,194.41
	541200 PURCHASING ASSESSMENT		9,907.54
	547100 EDUCATIONAL SERVICES	505.00	1,515.00
	554120 WIRELESS PHONE SERVICES	159.80	1,771.89
	554900 OTHER CONTRACTUAL SERVICE		5,341.94
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	3,209.91	118,359.71
	570000 Travel Expenses		
	571100 LODGING	2,135.22	31,010.95
	571800 MEALS - TRAVEL STATUS	350.51	4,149.14
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	16,937.79	215,919.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.30
	575100 MISC TRAVEL EXPENSE		459.50
	Major Account 570000 Total	19,423.52	252,874.57
	Fund 10000 Expenditures Total	2,115,225.42	23,216,434.90
	Program Revenues	527,453.02-	5,531,752.91-
	Program Expenditures	2,115,225.42	23,216,434.90

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066,213.62	10,805,626.53
	511300 OVERTIME PAYMENTS	174.02	2,099.10
	511700 EMPLOYEE BONUSES	1,140.00	8,240.00
	511800 COMPENSATORY TIME PAID	3,591.63	44,879.34
	512100 VACATION LEAVE EXPENSE	75,383.75	985,399.49
	512200 SICK LEAVE EXPENSE	68,918.64	687,022.31
	512300 HOLIDAY LEAVE EXPENSE	56,706.14	770,479.05
	512400 MILITARY LEAVE EXPENSE	211.85	1,233.29
	512500 FUNERAL LEAVE EXPENSE	2,316.81	39,425.95
	512600 CIVIL LEAVE EXPENSE		229.96
	512700 INJURY LEAVE EXPENSE		380.92
	512800 ADMINISTRATIVE LEAVE EXP		411.57
	515100 RETIREMENT PLANS EXPENSE	87,649.03	989,171.35
	515200 FICA EXPENSE	83,986.12	947,239.04
	515500 HEALTH INSURANCE EXPENSE	258,177.45	2,879,191.25
	516300 EMPLOYEE ASSISTANCE PRO		4,576.17
	516400 UNEMPLOYM COMP INS EXP		4,762.62
	516500 WORKERS COMP PREMIUMS		57,304.39
	519100 OTHER PERSONAL SERV EXP		4,462.01
	Major Account 510000 Total	1,704,469.06	18,232,134.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.27	2,498.89
	521200 COM EXPENSE - VOICE/DATA	4,058.31	40,690.72
	521400 CIO CHARGES	63.22	88,818.16
	521500 PUBLICATION & PRINT EXP	3,362.45	22,319.56
	521900 AWARDS EXPENSE	183.25	2,313.01
	522100 DUES & SUBSCRIPTION EXP		2,309.90
	522200 CONFERENCE REGISTRATION	1,110.00	10,375.80
	523100 UTILITIES EXPENSE	1,042.89	10,641.91
	524600 RENT EXPENSE-BUILDINGS	13,480.48	148,690.28
	524700 RENT EXP-OTHER REAL PROP		31.44
	531100 OFFICE SUPPLIES EXPENSE	288.98	3,192.18
	531101 SAFETY SUPPLIES	88.46	2,063.46
	531200 IT SUPPLIES	18.99	2,096.18
	532100 NON-CAPITALIZED EQUIP PU		63,474.12
	532200 PERSONAL COMPUTING EQUIPMENT		58,877.94
	532240 DATA STORAGE EQUIP	4,583.14	51,165.66
	533100 HOUSEHOLD & INSTIT EXP	1,368.50	1,593.62

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	263.56	11,180.90
	534600 ED & RECREATIONAL SUP EX		18,810.00
	538100 VEHICLE & EQUIP SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE		24,846.14-
	541100 ACCTG & AUDITING SERVICES		66,540.94
	541200 PURCHASING ASSESSMENT		7,160.99
	542200 TEMP SERV - OUTSIDE		17,700.48
	543100 IT CONSULTING-APPLICATIONS	112,480.00	1,402,176.27
	547100 EDUCATIONAL SERVICES		1,424.98
	547300 INTERPRETER SERVICES	34,564.75	377,107.00
	547301 Interpreter Travel Time Pay	3,368.04	43,973.80
	549200 JANITORIAL SERVICES	1,058.00	12,696.00
	554100 DATA SERVICES	1,556.09	92,740.66
	554120 WIRELESS PHONE SERVICES	3,544.59	48,072.59
	554130 VIDEO SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICE	4,573.06	359,429.12
	555510 SAAS SUBSCRIPTION FEES	71,990.01	1,209,089.94
	556300 SURETY & NOTARY BONDS	113.50	1,863.94
	559100 OTHER OPERATING EXP		608.75
	Major Account 520000 Total	263,306.54	4,158,317.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,850.00	34,347.97
	571600 MEALS-NOT TRAVEL STATUS	15.63	191.74
	571800 MEALS - TRAVEL STATUS	223.70	3,989.90
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,700.28	31,678.49
	574500 PERSONAL VEHICLE MILEAGE	5,441.30	87,320.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,742.99	35,070.92
	575100 MISC TRAVEL EXPENSE	10.50	391.45
	Major Account 570000 Total	14,984.40	194,128.40
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	680,849.50	680,849.50
	587550 IT PROJECTS IN PROGRESS	645,129.50-	551,804.50-
	Major Account 580000 Total	35,720.00	129,045.00
	Fund 10000 Expenditures Total	2,018,480.00	22,713,624.79
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,402.58-	34,695.80-

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,402.58-	34,695.80-
	Fund 20520 Revenues Total	3,402.58-	34,695.80-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	139,420.74	341,559.50
	Major Account 520000 Total	139,420.74	341,559.50
	Fund 20520 Expenditures Total	139,420.74	341,559.50
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		333,540.97-
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	Major Account 460000 Total		361,890.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.49-	2,030.45-
	Major Account 480000 Total	84.49-	2,030.45-
	Fund 40520 Revenues Total	84.49-	363,920.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,274.52	215,452.98
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	2,409.25	16,840.09
	512200 SICK LEAVE EXPENSE	9,067.15	33,208.86
	512300 HOLIDAY LEAVE EXPENSE	942.41	13,476.81
	512500 FUNERAL LEAVE EXPENSE		3,237.42
	515100 RETIREMENT PLANS EXPENSE	1,923.90	20,397.07
	515200 FICA EXPENSE	1,933.24	20,480.60
	515500 HEALTH INSURANCE EXPENSE	1,490.88	20,620.43
	Major Account 510000 Total	31,041.35	343,916.76
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,378.00
	543100 IT CONSULTING-APPLICATIONS		12,972.50
	554900 OTHER CONTRACTUAL SERVICES	99,292.82	259,922.58
	555200 SOFTWARE - NEW PURCHASES		4,973.38
	555510 SAAS SUBSCRIPTION FEES		2,785.06
	Major Account 520000 Total	99,292.82	284,031.52
	Fund 40520 Expenditures Total	130,334.17	627,948.28
	Program Revenues	3,487.07-	398,616.66-
	Program Expenditures	2,288,234.91	23,683,132.57

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,894.18	5,838,529.80
	511300 OVERTIME PAYMENTS		3,889.14
	511700 EMPLOYEE BONUSES	1,278.75	7,050.00
	511702 LOCATION INCENTIVE	750.00	7,200.00
	511800 COMPENSATORY TIME PAID	3,109.29	53,384.47
	512100 VACATION LEAVE EXPENSE	26,079.57	492,207.57
	512200 SICK LEAVE EXPENSE	30,917.61	311,396.06
	512300 HOLIDAY LEAVE EXPENSE	28,921.12	414,800.41
	512500 FUNERAL LEAVE EXPENSE	2,394.58	16,972.78
	515100 RETIREMENT PLANS EXPENSE	47,647.28	533,982.04
	515200 FICA EXPENSE	45,545.90	509,388.61
	515500 HEALTH INSURANCE EXPENSE	137,500.85	1,510,651.93
	516300 EMPLOYEE ASSISTANCE PRO		2,620.62
	516400 UNEMPLOYM COMP INS EXP		9,232.00
	516500 WORKERS COMP PREMIUMS		31,276.75
	Major Account 510000 Total	869,039.13	9,742,582.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE	16.00	84.51
	532100 NON-CAPITALIZED EQUIP PU		1,995.97
	533900 FOOD EXPENSE	202.57	6,945.69
	538100 VEHICLE & EQUIP SUP EXP	4,439.46	22,737.26
	541100 ACCTG & AUDITING SERVICES		37,332.64
	541200 PURCHASING ASSESSMENT		4,100.86
	542200 TEMP SERV - OUTSIDE		13,722.99
	547100 EDUCATIONAL SERVICES		2,098.93
	554120 WIRELESS PHONE SERVICES	2,832.14	31,418.78
	554900 OTHER CONTRACTUAL SERVICE		1,069.71
	556100 INSURANCE EXPENSE		32,279.57
	556300 SURETY & NOTARY BONDS		839.95
	Major Account 520000 Total	7,546.17	154,898.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,860.00	24,601.10
	571600 MEALS-NOT TRAVEL STATUS		42.79
	571800 MEALS - TRAVEL STATUS	195.06	1,562.23

Agency Number 005 SUPREME COURT

Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41,539.73	498,922.58
	574500 PERSONAL VEHICLE MILEAGE	1,751.36	27,663.83
	575100 MISC TRAVEL EXPENSE	56.00	396.30
	Major Account 570000 Total	46,402.15	553,103.25
	Fund 10000 Expenditures Total	922,987.45	10,450,584.01
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	41,306.99-	414,924.31-
	474103 ELECTRONIC MONITORING		1,065.00-
	Major Account 470000 Total	41,306.99-	415,989.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.77-	3,991.89-
	Major Account 480000 Total	694.77-	3,991.89-
	Fund 20520 Revenues Total	42,001.76-	419,981.20-
	Program Revenues	42,001.76-	419,981.20-
	Program Expenditures	922,987.45	10,450,584.01

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,116.77	3,868,753.71
	511300 OVERTIME PAYMENTS	3,538.75	23,833.03
	511702 LOCATION INCENTIVE	1,100.00	12,800.00
	511800 COMPENSATORY TIME PAID	810.84	10,694.71
	512100 VACATION LEAVE EXPENSE	16,377.04	273,540.43
	512200 SICK LEAVE EXPENSE	26,322.49	181,475.67
	512300 HOLIDAY LEAVE EXPENSE	172.90	252,209.28
	512500 FUNERAL LEAVE EXPENSE		7,246.16
	512700 INJURY LEAVE EXPENSE		864.50
	515100 RETIREMENT PLANS EXPENSE	32,027.12	345,390.43
	515200 FICA EXPENSE	30,617.11	331,465.81
	515500 HEALTH INSURANCE EXPENSE	87,506.16	957,966.22
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	560,589.18	6,287,264.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		392.75
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	3,156.00	5,624.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	531200 IT SUPPLIES		395.30
	532100 NON-CAPITALIZED EQUIP PU		5,293.62
	533100 HOUSEHOLD & INSTIT EXP	250.00	250.00
	533900 FOOD EXPENSE-INSTITUTIONS	56.35	185.74
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	10,356.72	121,380.73
	547100 EDUCATIONAL SERVICES	200.00	4,159.00
	554120 WIRELESS PHONE SERVICES	40.01	680.17
	555100 DATA PROC SOFTW LIC FEE	2,204.00	2,204.00
	555510 SAAS SUBSCRIPTION FEES	101.78	82,590.72
	556100 INSURANCE EXPENSE		20,882.00
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	16,369.86	264,599.33
	570000 Travel Expenses		
	571100 LODGING	3,465.38	15,473.22

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	186.67	587.11
	572100 COMMERCIAL TRANSPORTATIO	1,186.65	1,797.05
	574500 PERSONAL VEHICLE MILEAGE	13,476.55	118,307.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.95
	575100 MISC TRAVEL EXPENSE		39.75
	Major Account 570000 Total	18,315.25	136,364.16
	Fund 10000 Expenditures Total	595,274.29	6,688,228.23
	Program Expenditures	595,274.29	6,688,228.23

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	91,009.93	1,021,146.02	
511700 EMPLOYEE BONUSES		1,500.00	
511800 COMPENSATORY TIME PAID	46.15	599.98	
512100 VACATION LEAVE EXPENSE	7,415.51	76,481.03	
512200 SICK LEAVE EXPENSE	5,642.04	44,209.85	
512300 HOLIDAY LEAVE EXPENSE	5,194.86	72,664.24	
512500 FUNERAL LEAVE EXPENSE		1,592.73	
515100 RETIREMENT PLANS EXPENSE	8,184.98	91,105.82	
515200 FICA EXPENSE	7,964.95	89,170.43	
515500 HEALTH INSURANCE EXPENSE	13,755.10	136,118.82	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	139,213.52	1,540,030.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		46.08	
521200 COM EXPENSE - VOICE/DATA	2,937.41	34,275.88	
521500 PUBLICATION & PRINT EXP	881.50	6,083.20	
522100 DUES & SUBSCRIPTION EXP	9,227.06	57,017.26	
522200 CONFERENCE REGISTRATION		1,995.00	
523100 UTILITIES EXPENSE	211.05	2,825.93	
524600 RENT EXPENSE-BUILDINGS	8,139.37	88,593.34	
524700 RENT EXP-OTHER REAL PROP	115.85	1,307.85	
531100 OFFICE SUPPLIES EXPENSE	124.98	2,265.28	
531200 IT SUPPLIES		85.40	
532100 NON-CAPITALIZED EQUIP PU		1,685.20	
533100 HOUSEHOLD & INSTIT EXP		51.25	
533900 FOOD EXPENSE-INSTITUTIONS		56.87	
534600 ED & RECREATIONAL SUP EX		105.95	
541100 ACCTG & AUDITING SERVICES		3,764.64	
541200 PURCHASING ASSESSMENT		413.53	
549200 JANITORIAL/SECURITY SRVS	120.00	1,440.00	
554120 WIRELESS PHONE SERVICES	190.05	2,110.57	
554900 OTHER CONTRACTUAL SERVICES		1,500.00	
556300 SURETY & NOTARY BONDS		73.95	
559100 OTHER OPERATING EXP	120.00	120.00	
Major Account 520000 Total	22,067.27	205,817.18	
570000 Travel Expenses			
571100 LODGING	121.69	3,743.77	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		57.50
	572100 COMMERCIAL TRANSPORTATIO		1,120.31
	574500 PERSONAL VEHICLE MILEAGE	1,318.49	9,066.10
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,440.18	14,017.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120.00-	
	Major Account 590000 Total	120.00-	
	Fund 10000 Expenditures Total	162,600.97	1,759,865.64
	Program Expenditures	162,600.97	1,759,865.64

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,455.46	3,561,855.97
	511700 EMPLOYEE BONUSES	247.50	7,253.75
	511702 LOCATION INCENTIVE		450.00
	511800 COMPENSATORY TIME PAID	3,332.93	36,689.52
	512100 VACATION LEAVE EXPENSE	24,488.38	311,716.30
	512200 SICK LEAVE EXPENSE	11,097.59	180,336.21
	512300 HOLIDAY LEAVE EXPENSE	17,076.61	237,505.38
	512500 FUNERAL LEAVE EXPENSE	2,455.13	9,421.79
	512700 INJURY LEAVE EXPENSE		217.07
	515100 RETIREMENT PLANS EXPENSE	29,420.84	324,810.72
	515200 FICA EXPENSE	27,947.30	308,855.26
	515500 HEALTH INSURANCE EXPENSE	85,474.55	938,238.22
	516300 EMPLOYEE ASSISTANCE PRO		1,259.65
	516500 WORKERS COMP PREMIUMS		18,719.33
	Major Account 510000 Total	535,996.29	5,937,329.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.96	121.92
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		644.00
	524600 RENT EXPENSE-BUILDINGS	829.62	9,125.82
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE	35.98	47.98
	531101 SAFETY SUPPLIES		268.59
	531200 IT SUPPLIES	19.99	73.84
	532100 NON-CAPITALIZED EQUIP PU		6,856.00
	533900 FOOD EXPENSE	81.80	2,417.47
	541100 ACCTG & AUDITING SERVICES		17,944.76
	541200 PURCHASING ASSESSMENT		1,971.17
	545200 MEDICAL ASSESSMENT SERV	2,492.00	23,824.00
	545204 CO-OCCURRING EVALUATION	3,136.00	48,732.00
	545207 PSYCHOLOGICAL EVALUATION	936.00	2,658.00
	545209 (PTA) PRE-TREATMENT ASSE		278.00
	545211 MEDICATION MANAGEMENT		92.00
	545214 SA Evaluation Addendum	336.00	1,508.00
	545215 Initial Diagnostic Interview		218.00
	546901 SHORT TERM RESIDENTIAL	5,225.00	227,797.00
	546902 INTENSIVE OUTPATIENT	11,672.50	90,818.75

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546903 OUTPATIENT	6,104.00	81,881.00
	546922 MH OUTPATIENT SRVS	5,698.00	29,915.00
	546938 MH CO-OCCURRING SHORT TERM RES		24,948.00
	546940 IOP-Matrix Mode	940.50	128,909.50
	547100 EDUCATIONAL SERVICES		803.85
	547437 CAM	3,975.00	41,175.75
	547446 Halfway House	10,360.00	135,108.00
	547448 Trans Living Level 2	58,311.00	1,103,064.00
	554120 WIRELESS PHONE SERVICES	2,156.38	26,997.43
	554900 OTHER CONTRACTUAL SERVICES	4,123.50	671,600.42
	556300 SURETY & NOTARY BONDS	103.99	457.72
	Major Account 520000 Total	116,547.22	2,680,788.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,446.61
	571600 MEALS-NOT TRAVEL STATUS		.55
	571800 MEALS - TRAVEL STATUS		781.68
	572100 COMMERCIAL TRANSPORTATIO		45.56-
	573100 STATE-OWNED TRANSPORT		546.42
	574500 PERSONAL VEHICLE MILEAGE	1,358.45	34,800.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.48	9,104.24
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,058.93	49,662.20
	Fund 10000 Expenditures Total	654,602.44	8,667,780.06
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,885.00-	13,842.00-
	474103 ELECTRONIC MONITORING	40.00-	955.00-
	474104 ADMIN. ENROLLMENT FEE	1,135.00-	10,555.00-
	474105 REG. PROB. PROG. FEE	17,406.71-	162,345.07-
	Major Account 470000 Total	20,466.71-	187,697.07-
	Fund 20580 Revenues Total	20,466.71-	187,697.07-
	Program Revenues	20,466.71-	187,697.07-
	Program Expenditures	654,602.44	8,667,780.06

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,476.09	1,635,686.39
	511300 OVERTIME PAYMENTS		1,169.16
	511800 COMPENSATORY TIME PAID	475.09	7,218.70
	512100 VACATION LEAVE EXPENSE	8,984.23	104,866.84
	512200 SICK LEAVE EXPENSE	6,690.80	79,625.73
	512300 HOLIDAY LEAVE EXPENSE	8,207.73	116,348.07
	512500 FUNERAL LEAVE EXPENSE		2,156.84
	515100 RETIREMENT PLANS EXPENSE	13,316.17	145,796.53
	515200 FICA EXPENSE	12,745.00	139,585.39
	515500 HEALTH INSURANCE EXPENSE	35,114.22	384,951.90
	516300 EMPLOYEE ASSISTANCE PRO		528.53
	516500 WORKERS COMP PREMIUMS		8,015.94
	Major Account 510000 Total	239,009.33	2,625,950.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.63	6,911.04
	521200 COM EXPENSE - VOICE/DATA	943.63	10,478.92
	521400 CIO CHARGES		17,202.65
	521500 PUBLICATION & PRINT EXP	1,401.88	5,700.29
	522100 DUES & SUBSCRIPTION EXP	61.09	1,171.99
	522200 CONFERENCE REGISTRATION		3,040.00
	524600 RENT EXPENSE-BUILDINGS	2,010.63	24,108.43
	527200 REP & MAINT-MOTOR VEHICL		20.36
	531100 OFFICE SUPPLIES EXPENSE	72.69	2,768.50
	531200 IT SUPPLIES		127.27
	532100 NON-CAPITALIZED EQUIP PU		1,207.00
	533100 HOUSEHOLD & INSTIT EXP		950.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,140.00	2,001.81
	538100 VEHICLE & EQUIP SUP EXP		.50
	541100 ACCTG & AUDITING SERVICES		7,529.27
	541200 PURCHASING ASSESSMENT		827.06
	549200 JANITORIAL/SECURITY SRVS	335.00	3,685.00
	554100 DATA SERVICES	306.60	3,084.91
	554120 WIRELESS PHONE SERVICES	1,229.27	13,856.13
	555510 SAAS SUBSCRIPTION FEES		6,237.00
	555540 SAAS MAINTENANCE	1,674.00	17,491.50
	556100 INSURANCE EXPENSE		2,550.02
	556300 SURETY & NOTARY BONDS		308.90
	559100 OTHER OPERATING EXP	38.00	711.77

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,785.42	131,970.82
	570000 Travel Expenses		
	571100 LODGING	990.00	2,420.00
	571800 MEALS - TRAVEL STATUS		237.60
	573100 STATE-OWNED TRANSPORT	2,778.06	38,446.27
	574500 PERSONAL VEHICLE MILEAGE	549.41	5,424.30
	575100 MISC TRAVEL EXPENSE	57.75	119.00
	Major Account 570000 Total	4,375.22	46,647.17
	Fund 10000 Expenditures Total	253,169.97	2,804,568.01
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,220.00-	95,677.25-
	475100 REGISTRATION / LICENSE F	2,130.24-	23,909.22-
	Major Account 470000 Total	6,350.24-	119,586.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.80-	11,787.27-
	Major Account 480000 Total	1,190.80-	11,787.27-
	Fund 20515 Revenues Total	7,541.04-	131,373.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION		3,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		543.93
	554900 OTHER CONTRACTUAL SERVICES		18,764.46
	555510 SAAS SUBSCRIPTION FEES		906.51
	Major Account 520000 Total		27,264.90
	570000 Travel Expenses		
	571100 LODGING		2,324.58
	571800 MEALS - TRAVEL STATUS		491.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.88
	575100 MISC TRAVEL EXPENSE		250.09
	Major Account 570000 Total		3,148.78
	Fund 20515 Expenditures Total		30,413.68
	Program Revenues	7,541.04-	131,373.74-
	Program Expenditures	253,169.97	2,834,981.69

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,601.93	11,072,861.12
	511300 OVERTIME PAYMENTS		10,563.13-
	511700 EMPLOYEE BONUSES	847.50	28,528.75
	511702 LOCATION INCENTIVE		150.00
	511800 COMPENSATORY TIME PAID	656.25	144,202.78
	512100 VACATION LEAVE EXPENSE	22,398.64	1,024,995.99
	512200 SICK LEAVE EXPENSE	13,957.25	718,218.60
	512300 HOLIDAY LEAVE EXPENSE	9,121.40	829,421.69
	512400 MILITARY LEAVE EXPENSE		10,582.28
	512500 FUNERAL LEAVE EXPENSE	391.58	28,461.53
	512600 CIVIL LEAVE EXPENSE		188.81
	512700 INJURY LEAVE EXPENSE		1,663.97
	515100 RETIREMENT PLANS EXPENSE	23,436.85	1,044,623.28
	515200 FICA EXPENSE	22,358.06	993,081.98
	515500 HEALTH INSURANCE EXPENSE	70,862.82	3,252,383.14
	516300 EMPLOYEE ASSISTANCE PRO		4,285.48
	516400 UNEMPLOYM COMP INS EXP		1,872.00
	516500 WORKERS COMP PREMIUMS		64,749.80
	Major Account 510000 Total	331,632.28	19,209,708.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	259.12	2,848.63
	521500 PUBLICATION & PRINT EXP	5,942.99	48,975.37
	521900 AWARDS EXPENSE		369.50
	522100 DUES & SUBSCRIPTION EXP	125.00	38,715.73
	522200 CONFERENCE REGISTRATION	185.00	789.00
	524600 RENT EXPENSE-BUILDINGS	9,337.78	102,376.45
	524700 RENT EXP-OTHER REAL PROP		31.44
	531100 OFFICE SUPPLIES EXPENSE		2,475.33
	531200 IT SUPPLIES	14.39	175.57
	532100 NON-CAPITALIZED EQUIP PU	1,008.00	18,281.00
	533900 FOOD EXPENSE	144.91	12,884.42
	534600 ED & RECREATIONAL SUP EX		1,199.50
	537100 LABORATORY SUP EXP		1,485,180.66
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		61,049.84
	541200 PURCHASING ASSESSMENT		6,706.10
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	544302 MENTAL HEALTH SERVICE	177,180.50	1,791,753.50

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	26,799.25	186,834.38
	545204 CO-OCCURRING EVALUATION	15,998.00	144,889.00
	545207 PSYCHOLOGICAL EVALUATION		4,406.00
	545209 (PTA) PRE-TREATMENT ASSE	2,132.00	13,216.00
	545210 SH RISK ASSESSMENT	4,926.00	124,715.00
	545211 MEDICATION MANAGEMENT	90.00	90.00
	545214 SA Evaluation Addendum	113.00	3,640.00
	545215 Initial Diagnostic Interview	265.00	1,281.00
	546901 SA SHORT TERM RESIDENTIAL	15,400.00	219,013.00
	546902 INTENSIVE OUTPATIENT	46,377.00	372,675.50
	546903 OUTPATIENT	36,347.00	409,171.00
	546922 MH OUTPATIENT SRVS	4,859.00	106,943.00
	546923 SH OUTPATIENT	15,384.00	152,035.00
	546935 SEX OFFENDER POLYGRAPH		2,281.00
	546938 MH CO-OCCURRING SHORT TERM RES		32,956.00
	546940 IOP-MATRIX MODE		39.00
	547100 EDUCATIONAL SERVICES		3,822.61
	547426 Victim Mediation		940.00
	547429 TRANSPORTATION	2,687.30	79,337.41
	547437 CAM	18,520.00	311,769.75
	547446 Halfway House	7,700.00	63,300.00
	547448 Trans Living Level 2	149,743.00	2,611,559.00
	547462 Batterers Intervention	2,400.00	21,960.00
	554120 WIRELESS PHONE SERVICES	8,075.85	90,656.17
	554900 OTHER CONTRACTUAL SERVICE	56,563.13	660,463.53
	556100 INSURANCE EXPENSE		12,635.00
	556300 SURETY & NOTARY BONDS		1,314.78
	559100 OTHER OPERATING EXP		121.20
	Major Account 520000 Total	609,577.22	9,209,876.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.00	36,894.30
	571600 MEALS - TAXABLE		31.91
	571800 MEALS - TRAVEL STATUS	196.76	4,821.44
	573100 STATE-OWNED TRANSPORT	1,835.76	22,428.41
	574500 PERSONAL VEHICLE MILEAGE	2,344.46	64,118.50
	575100 MISC TRAVEL EXPENSE	31.50	283.00
	Major Account 570000 Total	5,618.48	128,577.56
	580000 Capital Outlay		

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		50.00-
	587550 IT PROJECTS IN PROGRESS		188,075.00
	Major Account 580000 Total		188,025.00
	Fund 10000 Expenditures Total	946,827.98	28,736,187.00
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		52,000.00-
	Major Account 460000 Total		52,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00-
	474104 ADMIN. ENROLLMENT FEE	21,186.13-	230,725.93-
	474105 REG. PROB. PROG. FEE	172,932.74-	1,583,862.18-
	474106 ISP MO. PROG. FEE	8,146.75-	120,883.98-
	Major Account 470000 Total	202,265.62-	1,937,262.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,305.59-	205,040.55-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	11,305.59-	205,060.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500,000.00-	6,500,000.00-
	Major Account 490000 Total	6,500,000.00-	6,500,000.00-
	Fund 20580 Revenues Total	6,713,571.21-	8,694,322.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,974.85	854,974.85
	511300 OVERTIME PAYMENTS	1,265.95	1,265.95
	511600 PER DIEM PAYMENTS		27,749.99
	511700 EMPLOYEE BONUSES	3,547.50	3,547.50
	511800 COMPENSATORY TIME PAID	10,722.56	10,722.56
	512100 VACATION LEAVE EXPENSE	56,907.62	56,907.62
	512200 SICK LEAVE EXPENSE	41,368.78	41,368.78
	512300 HOLIDAY LEAVE EXPENSE	46,025.65	46,025.65
	512500 FUNERAL LEAVE EXPENSE	4,956.19	4,956.19
	512700 INJURY LEAVE EXPENSE	144.72	144.72
	515100 RETIREMENT PLANS EXPENSE	76,105.43	76,105.43
	515200 FICA EXPENSE	72,036.71	74,159.60
	515500 HEALTH INSURANCE EXPENSE	254,098.16	254,098.16
	Major Account 510000 Total	1,422,154.12	1,452,027.00
	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.83	1,889.78
	521500 PUBLICATION & PRINT EXP	1,232.07	5,461.26
	522200 CONFERENCE REGISTRATION		3,005.00
	524600 RENT EXPENSE-BUILDINGS		22.00
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	531100 OFFICE SUPPLIES EXPENSE		1,729.17
	531200 IT SUPPLIES		668.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,875.83
	545200 MEDICAL ASSESSMENT SERV	716.00	987.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT	3,425.00	3,425.00
	546902 SA INTENSIVE OUTPATIENT	3,720.00	5,949.00
	546923 SH OUTPATIENT	538.00	2,702.00
	547100 EDUCATIONAL SERVICES		5,000.00
	547437 CAM	974.50	2,282.50
	547446 Halfway House	1,500.00	3,840.00
	547448 Trans Living Level 2	14,601.00	36,270.00
	554900 OTHER CONTRACTUAL SERVICE		4,610.00
	Major Account 520000 Total	26,820.40	85,854.19
	570000 Travel Expenses		
	571100 LODGING		19,991.30
	571800 MEALS - TRAVEL STATUS		2,326.09
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE		11,306.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE		788.50
	Major Account 570000 Total		37,716.52
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	263,120.00
	Major Account 580000 Total	21,000.00	263,120.00
	Fund 20580 Expenditures Total	1,469,974.52	1,838,717.71
	Program Revenues	6,713,571.21-	8,694,322.64-
	Program Expenditures	2,416,802.50	30,574,904.71

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201,037.16	12,872,540.36
	511300 OVERTIME PAYMENTS		14,118.34
	511600 PER DIEM PAYMENTS	4,410.00	47,555.00
	511700 EMPLOYEE BONUSES	1,593.75	19,120.00
	511702 LOCATION INCENTIVE	4,000.00	45,600.00
	511800 COMPENSATORY TIME PAID	12,114.67	156,394.84
	512100 VACATION LEAVE EXPENSE	76,152.84	1,057,671.85
	512200 SICK LEAVE EXPENSE	53,715.99	746,060.37
	512300 HOLIDAY LEAVE EXPENSE	64,668.15	937,034.46
	512400 MILITARY LEAVE EXPENSE	105.96	5,176.76
	512500 FUNERAL LEAVE EXPENSE	4,218.32	39,295.40
	512600 CIVIL LEAVE EXPENSE	82.68	1,323.87
	512700 INJURY LEAVE EXPENSE		3,584.21
	515100 RETIREMENT PLANS EXPENSE	105,420.96	1,183,514.60
	515200 FICA EXPENSE	101,618.81	1,137,466.53
	515500 HEALTH INSURANCE EXPENSE	300,278.80	3,355,926.11
	516300 EMPLOYEE ASSISTANCE PRO		4,844.85
	516400 UNEMPLOYM COMP INS EXP		14,670.88
	516500 WORKERS COMP PREMIUMS		68,952.13
	Major Account 510000 Total	1,929,418.09	21,710,850.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.37	451.52
	521200 COM EXPENSE - VOICE/DATA	312.31	3,432.67
	521500 PUBLICATION & PRINT EXP	364.59	4,063.55
	521900 AWARDS EXPENSE		141.25
	522100 DUES & SUBSCRIPTION EXP		45,608.50
	522200 CONFERENCE REGISTRATION	2,035.00	3,175.50
	524600 RENT EXPENSE-BUILDINGS	4,846.42	53,310.62
	524700 RENT EXP-OTHER REAL PROP		125.68
	531100 OFFICE SUPPLIES EXPENSE	8.00	612.64
	531200 IT SUPPLIES	22.22	163.94
	532100 NON-CAPITALIZED EQUIP PU		6,969.00
	533900 FOOD EXPENSE-INSTITUTIONS	475.96	16,033.87
	534600 ED & RECREATIONAL SUP EX		2,093.05
	537100 LABORATORY SUP EXP	11,199.90	114,113.18
	538100 VEHICLE & EQUIP SUP EXP	557.00	4,415.60
	541100 ACCTG & AUDITING SERVICES		66,508.55
	541200 PURCHASING ASSESSMENT		10,091.18

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	14,042.82	41,562.24
	545204 CO-OCCURRING EVALUATION	1,517.04	30,158.37
	545207 PSYCHOLOGICAL EVALUATION	15,269.64	119,568.32
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,425.00	8,998.33
	545210 SH RISK ASSESSMENT	2,211.00-	30,587.22
	545211 MEDICATION MANAGEMENT	184.00	276.00
	545214 SA EVALUATION ADDENDUM		390.88
	546902 SA INTENSIVE OUTPATIENT	15,254.20	162,983.98
	546903 SA OUTPATIENT SERVICES	4,661.08	42,289.28
	546912 MH THER. GROUP HOME		117,150.00
	546913 MH THER. GROUP HOME & BD		15,444.00
	546914 YSH THER. GROUP HOME		391,802.00
	546915 YSH THER. GROUP HOME & BD	11,940.00	453,474.00
	546916 HOSP PSYCH RES.TMT FAC	300,407.57	3,795,482.22
	546917 SPEC PSYCH RES.TMT FAC	13,740.00	492,364.00
	546919 MH INTENSIVE OUTPATIENT		14,465.75
	546920 YSH INTNSIVE OUTPATIENT		21,240.00
	546922 MH OUTPATIENT SRVS	6,412.64	94,358.32
	546923 SH OUTPATIENT		16,844.00
	546926 MULTISYSTEMIC THERAPY	35,677.14	411,539.75
	546927 COMM TREATMENT AIDE	162.50	162.50
	546930 MH DAY TREATMENT		23,800.34
	546934 COGNITIVE BEHAVIORIAL GROUP		7,315.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	89,380.60	1,107,109.16
	547100 EDUCATIONAL SERVICES		14,027.60
	547401 Crisis Stabilization	313,650.00	3,876,102.00
	547402 EMERGENCY FOSTER CARE	8,031.68	119,351.12
	547403 FOSTER CARE	241,903.00	2,073,693.60
	547407 Shelter care	235,640.00	2,937,006.00
	547408 INDEPENDENT LIVING	24,480.00	315,792.00
	547410 INTENSIVE FAMILY PRESERVATION	31,578.00	439,183.50
	547411 JUSTICE WRAP AROUND	2,165.00	14,559.99
	547412 FAMILY PARTNER	8,068.50	71,259.00
	547413 FAMILY SUPPORT WORKER	80,141.40	998,635.70
	547414 Home on Monitoring Equip Prog		27,693.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00
	547418 DAY REPORTING	190,992.03	6,427,617.38
	547419 EVENING REPORTING	174,616.00	1,031,872.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547422 TUTORING-CASE MGT	9,599.00	87,609.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	68,707.17
	547427 GEN EDUCATION CLASS	312.00	6,506.00
	547435 EM-CELLULAR	361.00	2,812.00
	547436 EM-GPS	87,100.00	927,602.00
	547437 CAM	2,382.00	49,089.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,081.00	4,594.00
	547440 TRANSPORTATION NEW MODEL	113,669.17	1,228,837.74
	547441 EM - SARPY	8,930.00	81,168.00
	547443 TRANSPORTATION MILEAGE	1,432.47	37,975.48
	547451 GROUP HOME A	273,058.00	3,177,830.28
	547452 GROUP HOME B	378,048.00	2,712,204.00
	547455 FOSTER CARE RELATIVE/KINSHIP	2,912.00	8,216.00
	547456 STAFF DETENTION		459,497.50
	547457 SECURE DETENTION		2,589,637.50
	547459 EMERGENCY PROFESSIONAL FOSTER	480.00	11,825.00
	547461 RECEPTION CENTER	12,750.00	127,500.00
	547463 Law Enforcement Resource	209.05	4,411.48
	547464 Comm Youth Coaching	165,092.00	2,301,011.00
	547465 Thrive Mentoring	4,273.50	63,120.75
	547467 21/30 Day SU Assessment/Evalua	135.84	4,071.93
	547468 21/30 Day MH Evaluation	993.72	24,698.72
	547469 21/30 Day Co-occurring Evaluat	1,847.22	27,534.76
	547470 RESTORATIVE RESIDENTIALIAL	168,256.00	1,713,536.00
	547473 Comm Base Svcs PhaseIII		62,683.10
	547474 Reentry Agency Support	1,625.00	1,625.00
	554120 WIRELESS PHONE SERVICES	10,369.64	119,355.71
	554900 OTHER CONTRACTUAL SERVICE	2,000.00	427,538.69
	556100 INSURANCE EXPENSE		9,885.89
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		307.67
	Major Account 520000 Total	3,089,718.22	42,424,565.97
	570000 Travel Expenses		
	571100 LODGING	3,239.36	47,862.47
	571600 MEALS - TAXABLE		300.52-
	571800 MEALS - TRAVEL STATUS	404.25	7,192.05
	572100 COMMERCIAL TRANSPORTATIO	2,124.09	23,324.92
	573100 STATE-OWNED TRANSPORT	11,427.35	140,567.01

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11,579.05	129,981.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,492.52
	575100 MISC TRAVEL EXPENSE	224.35	1,694.83
	Major Account 570000 Total	28,998.45	361,814.90
	Fund 10000 Expenditures Total	5,048,134.76	64,497,231.43
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC		1,403,445.00
	546922 MH OUTPATIENT SRVS		3,691.44
	546923 SH OUTPATIENT		1,248.00
	546926 MULTISYSTEMIC THERAPY		4,233.31
	546939 ECOLOGICAL IN-HOME FAMILY TREA		8,536.00
	547401 Crisis Stabilization		87,822.00
	547403 FOSTER CARE	8,631.30	16,627.62
	547407 Shelter Care		26,852.00
	547408 INDEPENDENT LIVING		4,080.00
	547410 INTENSIVE FAMILY PRESERVATION		554.00
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER		19,992.00
	547414 Home on Monitoring Equip Prog	8,517.00	73,797.00
	547418 DAY REPORTING	415,436.14	695,491.71
	547419 EVENING REPORTING		6,992.00
	547422 TUTORING-CASE MGT		870.00
	547436 EM-GPS		4,446.00
	547440 TRANSPORTATION NEW MODEL		17,390.72
	547451 GROUP HOME A	12,430.55	67,036.57
	547452 GROUP HOME B		39,468.00
	547456 STAFF DETENTION	140,065.75	1,080,032.25
	547457 SECURE DETENTION	969,068.00	4,945,239.50
	547460 incentive	6,269.84	35,918.28
	547464 Comm Youth Coaching		14,555.00
	547465 Thrive Mentoring		481.25
	547468 21/30 Day MH Evaluation		556.00
	547470 Restorative Residential Prog		10,912.00
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	1,560,418.58	8,584,002.55
	Fund 20580 Expenditures Total	1,560,418.58	8,584,002.55

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	16,407.94-	62,561.43-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	16,407.94-	72,472.63-
	Fund 40520 Revenues Total	16,407.94-	72,472.63-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	40,425.00
	515200 FICA EXPENSE	337.38	3,092.64
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	43,881.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522100 DUES & SUBSCRIPTION EXP		299.28
	522200 CONFERENCE REGISTRATION	1,100.00	3,595.00
	522600 JOB APPLICANT EXPENSE		253.25
	533100 HOUSEHOLD & INSTIT EXP		1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS	14.00	479.06
	534600 ED & RECREATIONAL SUP EX	2,995.11	6,745.33
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	4,109.11	15,345.05
	570000 Travel Expenses		
	571100 LODGING	330.00	3,258.35
	571800 MEALS - TRAVEL STATUS	42.01	287.61
	572100 COMMERCIAL TRANSPORTATIO		1,390.41
	574500 PERSONAL VEHICLE MILEAGE	1,326.47	4,263.89
	575100 MISC TRAVEL EXPENSE	95.50	211.50
	Major Account 570000 Total	1,793.98	9,411.76
	Fund 40520 Expenditures Total	10,650.47	68,637.90
	Program Revenues	16,407.94-	72,472.63-
	Program Expenditures	6,619,203.81	73,149,871.88

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		640.00-
	Major Account 460000 Total		640.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	832.00-	7,152.00-
	474101 Revenue from NOL	309,104.00-	1,888,326.80-
	474144 COURT AUTOMATION FEES	226,279.96-	2,437,517.02-
	Major Account 470000 Total	536,215.96-	4,332,995.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.28-	16,900.98-
	486600 CREDIT CARD CLEARING	24,130.68-	246,736.43-
	Major Account 480000 Total	26,475.96-	263,637.41-
	Fund 20540 Revenues Total	562,691.92-	4,597,273.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	100.47	4,060.12
	521400 CIO CHARGES	1,707.00	335,837.78
	521500 PUBLICATION & PRINT EXP	252.19	1,024.18
	522100 DUES & SUBSCRIPTION EXP	29.26	215,126.08
	525100 RENT EXP-OFFICE EQUIP		127,353.40
	525200 RENT EXP-DATA PROC EQUIP	73,500.00	628,898.20
	525400 RENT EXP-COMM EQUIP	36,402.53	244,586.71
	526100 REP & MAINT-REAL PROPERT		188.00
	531100 OFFICE SUPPLIES EXPENSE		593.93
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	1,276.00	35,287.56
	532200 PERSONAL COMPUTING EQUIPMENT		133,791.00
	532240 DATA STORAGE EQUIP	1,306.15	16,794.09
	543100 IT CONSULTING-APPLICATIONS	111,672.50	1,391,017.85
	554120 WIRELESS PHONE SERVICES		895.07
	554900 OTHER CONTRACTUAL SERVICES	2,762.58	33,780.43
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	1,447.05-	184,078.66
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	227,561.63	3,365,635.73
	Fund 20540 Expenditures Total	227,561.63	3,365,635.73
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.05-	3,859.68-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	606.05-	3,859.68-
	Fund 40500 Revenues Total	606.05-	3,859.68-
	Program Revenues	563,297.97-	4,601,132.91-
	Program Expenditures	227,561.63	3,365,635.73
	Agency Revenues	8,130,443.08-	24,079,074.25-
	Agency Expenditures	20,442,900.53	232,907,829.53

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	96,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	669.38	7,363.13
	Major Account 510000 Total	10,074.58	110,820.33
	Fund 10000 Expenditures Total	10,074.58	110,820.33
	Program Expenditures	10,074.58	110,820.33

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.56-
	Major Account 490000 Total		62.56-
	Fund 10000 Revenues Total		62.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,859.43	581,116.02
	511700 EMPLOYEE BONUSES	651.38	8,290.87
	512100 VACATION LEAVE EXPENSE		14,699.96
	512200 SICK LEAVE EXPENSE	6,144.60	9,159.48
	512300 HOLIDAY LEAVE EXPENSE	2,789.69	37,965.46
	512500 FUNERAL LEAVE EXPENSE		2,548.16
	515100 RETIREMENT PLANS EXPENSE	4,177.84	48,334.20
	515200 FICA EXPENSE	4,103.31	47,826.75
	515500 HEALTH INSURANCE EXPENSE	8,154.94	80,349.10
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	72,881.19	833,847.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	336.70	15,990.53
	521431 OCIO-SOFTWARE RENEWAL	360.20	360.20
	521500 PUBLICATION & PRINT EXP	504.62	1,927.07
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE		888.60
	531200 IT SUPPLIES		16.97
	532100 NON-CAPITALIZED EQUIP PU		422.08
	541100 ACCTG & AUDITING SERVICES		1,691.84
	541200 PURCHASING ASSESSMENT	252.00-	181.28-
	556100 INSURANCE EXPENSE	57.54	57.54
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	1,007.06	21,322.42
	570000 Travel Expenses		
	571100 LODGING		751.77
	571800 MEALS - TRAVEL STATUS		101.86
	572100 COMMERCIAL TRANSPORTATIO		496.96
	573100 STATE-OWNED TRANSPORT		331.53
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,694.12
	Fund 10000 Expenditures Total	73,888.25	856,864.44

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		62.56-
	Program Expenditures	73,888.25	856,864.44

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		994.43-
	Major Account 480000 Total		994.43-
	Fund 10000 Revenues Total		994.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,962.60	730,131.68
	511200 TEMPORARY SALARIES-WAGE		1,152.00-
	511300 OVERTIME PAYMENTS	14.63	406.37
	511700 EMPLOYEE BONUSES	1,359.10	15,629.65
	512100 VACATION LEAVE EXPENSE	507.51	23,642.26
	512200 SICK LEAVE EXPENSE	231.94	3,431.62
	512300 HOLIDAY LEAVE EXPENSE	3,299.60	44,871.49
	512400 MILITARY LEAVE EXPENSE	1,082.70	4,655.61
	515100 RETIREMENT PLANS EXPENSE	4,948.19	57,999.38
	515200 FICA EXPENSE	4,976.29	58,409.62
	515500 HEALTH INSURANCE EXPENSE	11,694.98	123,130.44
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,735.30
	Major Account 510000 Total	91,077.54	1,068,030.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.46	1,905.35
	521400 CIO CHARGES	1,340.93	78,446.64
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	521500 PUBLICATION & PRINT EXP	885.75	7,212.12
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	75.98	1,036.75
	522600 JOB APPLICANT EXPENSE		755.43
	525500 RENT EXP-OTHER PERS PROP		4,392.00
	531100 OFFICE SUPPLIES EXPENSE	37.98	2,809.20
	533100 HOUSEHOLD & INSTIT EXP	221.66	3,021.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,823.27	32,802.64
	534900 MISCELLANEOUS SUP EXP	35.87	646.42
	541100 ACCTG & AUDITING SERVICES		3,284.16
	541200 PURCHASING ASSESSMENT		137.28
	542100 SOS TEMP SERV - PERSONNEL	7,053.90-	72,282.71
	549200 JANITORIAL/SECURITY SRVS		300.00
	556300 SURETY & NOTARY BONDS		41.91
	Major Account 520000 Total	1,449.95-	209,176.51
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	363.60	3,214.07
	571800 MEALS - TRAVEL STATUS	63.00	353.86
	572100 COMMERCIAL TRANSPORTATIO	98.81	11,515.30
	573100 STATE-OWNED TRANSPORT		154.94
	574500 PERSONAL VEHICLE MILEAGE	47.85	2,053.65
	575100 MISC TRAVEL EXPENSE	75.97	204.96
	Major Account 570000 Total	649.23	17,496.78
	Fund 10000 Expenditures Total	90,276.82	1,294,703.31
	Program Revenues		994.43-
	Program Expenditures	90,276.82	1,294,703.31
	Agency Revenues		1,056.99-
	Agency Expenditures	174,239.65	2,262,388.08

Agency Number008LIEUTENANT GOVERNOR

Program Number008SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	68,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	438.44	4,822.81
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,729.62
	Major Account 510000 Total	9,131.86	100,450.43
	Fund 10000 Expenditures Total	9,131.86	100,450.43
	Program Expenditures	9,131.86	100,450.43

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	757.88	10,451.32	
512100 VACATION LEAVE EXPENSE		581.91	
512200 SICK LEAVE EXPENSE		37.22	
512300 HOLIDAY LEAVE EXPENSE	54.13	757.82	
512400 MILITARY LEAVE EXPENSE	270.65	1,163.80	
515100 RETIREMENT PLANS EXPENSE	81.11	973.13	
515200 FICA EXPENSE	82.45	989.90	
516500 WORKERS COMP PREMIUMS		613.00	
Major Account 510000 Total	1,246.22	15,568.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.44	20.36	
521400 CIO CHARGES	139.03	3,563.22	
522100 DUES & SUBSCRIPTION EXP		4,000.00	
541100 ACCTG & AUDITING SERVICES		532.00	
541200 PURCHASING ASSESSMENT	12.00-	2.00-	
549200 JANITORIAL/SECURITY SRVS		120.00	
556300 SURETY & NOTARY BONDS		4.93	
Major Account 520000 Total	128.47	8,238.51	
570000 Travel Expenses			
571100 LODGING		1,067.85	
571800 MEALS - TRAVEL STATUS		218.58	
572100 COMMERCIAL TRANSPORTATIO		759.15	
573100 STATE-OWNED TRANSPORT		209.31	
574500 PERSONAL VEHICLE MILEAGE	43.50	1,167.66	
Major Account 570000 Total	43.50	3,422.55	
Fund 10000 Expenditures Total	1,418.19	27,229.16	
Program Expenditures	1,418.19	27,229.16	
Agency Expenditures	10,550.05	127,679.59	

Agency Number009SECRETARY OF STATE

Program Number009SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	Major Account 510000 Total	8,153.77	89,691.45
	Fund 10000 Expenditures Total	8,153.77	89,691.45
	Program Expenditures	8,153.77	89,691.45

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506.70	1,435.95-
	Major Account 480000 Total	506.70	1,435.95-
	Fund 20960 Revenues Total	506.70	1,435.95-
	Program Revenues	506.70	1,435.95-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	13,117.50-	155,520.00-
	Major Account 470000 Total	13,117.50-	155,520.00-
	Fund 10000 Revenues Total	13,117.50-	155,520.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	9,100.00-
	471120 ADM CERTIFICATES W/SEAL	6,570.00-	65,350.00-
	471170 AUTHENTICATIONS W/SEAL	360.00-	4,010.00-
	472200 REPROD & PUBLICATIONS	324.00-	3,863.50-
	472220 ADM RECORD COPIES	230.00-	3,707.00-
	474100 GENERAL BUSINESS FEES	1,150.00-	11,100.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,725.00-
	474119 RENEW PLAIN CLOTHES INVES	675.00-	775.00-
	474120 NOTARY PUBLIC FEES	4,372.50-	51,840.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474124 ELEC NOTARY FEES	700.00-	6,200.00-
	474126 REMOTE NOTARY FEE	700.00-	11,750.00-
	474140 ORIG DETECTIVE AGENCY FEE	238.00-	952.00-
	474150 RENEW DETECTIVE AGENCY FE	1,900.00-	2,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		314.00-
	474170 RENEW PRIVATE DETECTIVE F	550.00-	550.00-
	475240 RENEW TRUTH EXAM LICENSE		775.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	18,345.50-	177,226.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,294.37-	180,820.78-
	484500 REIMB NON-GOVT SOURCES		4,160.69-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT		180.00-
	Major Account 480000 Total	17,294.37-	185,191.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,257.93-
	Major Account 490000 Total		2,257.93-
	Fund 20960 Revenues Total	35,639.87-	364,675.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,892.01	430,795.12
	511300 OVERTIME PAYMENTS		59.87
	511800 COMPENSATORY TIME PAID	76.95	288.34

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,168.52	35,795.46
	512200 SICK LEAVE EXPENSE	3,155.59	35,464.26
	512300 HOLIDAY LEAVE EXPENSE	2,336.71	31,609.17
	512400 MILITARY LEAVE EXPENSE		1,002.37
	512500 FUNERAL LEAVE EXPENSE		65.38
	515100 RETIREMENT PLANS EXPENSE	3,791.27	40,067.41
	515200 FICA EXPENSE	3,627.69	38,479.34
	515500 HEALTH INSURANCE EXPENSE	10,104.45	97,408.22
	516300 EMPLOYEE ASSISTANCE PRO		106.64
	516500 WORKERS COMP PREMIUMS		3,701.18
	Major Account 510000 Total	68,153.19	714,842.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.18	4,265.13
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	73.46	27,838.69
	521500 PUBLICATION & PRINT EXP	717.53	6,837.22
	522100 DUES & SUBSCRIPTION EXP	1,984.35	5,866.24
	522200 CONFERENCE REGISTRATION	200.00	1,165.00
	522900 EMPLOYEE PARKING EXP		43.04
	524600 RENT EXPENSE-BUILDINGS	2,579.92	22,862.28
	527100 REP & MAINT-OFFICE EQUIP		595.00
	531100 OFFICE SUPPLIES EXPENSE	244.30	3,211.42
	532200 PERSONAL COMPUTING EQUIPMENT		3,525.83
	534600 ED & RECREATIONAL SUP EX		143.89
	534900 MISCELLANEOUS SUP EXP		736.62
	535100 MEDICAL SUPPLIES		245.80
	541100 ACCTG & AUDITING SERVICES		3,628.93
	541200 PURCHASING ASSESSMENT		524.55
	542100 SOS TEMP SERV - PERSONNEL		2,653.49
	543500 MGT CONSULTANT SERVICES		22,700.00
	547300 INTERPRETER SERVICES		558.80
	548400 TRANSACTION PROCESSING SERVICE		17.29
	549200 JANITORIAL/SECURITY SRVS		240.00
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES		953.00
	555510 SAAS SUBSCRIPTION FEES		118,228.65
	555520 SAAS IMPLEMENTATION		8,539.02
	555540 SAAS MAINTENANCE	40.00	76,484.80

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		34.87
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	381.79	3,438.28
	Major Account 520000 Total	6,390.61	397,540.84
	570000 Travel Expenses		
	571100 LODGING		15,594.52
	571800 MEALS - TRAVEL STATUS	186.90	4,105.75
	572100 COMMERCIAL TRANSPORTATIO	708.63	24,882.86
	574500 PERSONAL VEHICLE MILEAGE	157.33	3,890.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,554.12
	575100 MISC TRAVEL EXPENSE	210.00	12,726.77
	Major Account 570000 Total	1,262.86	66,754.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	75,806.66	1,186,942.75
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		113,378.37-
	Major Account 460000 Total		113,378.37-
	Fund 40910 Revenues Total		113,378.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,972.25
	524700 RENT EXP-OTHER REAL PROP		4,699.07
	535100 MEDICAL SUPPLIES		342.82
	543500 MGT CONSULTANT SERVICES		15,950.00
	Major Account 520000 Total		22,964.14
	570000 Travel Expenses		
	571100 LODGING		15,223.50
	571800 MEALS - TRAVEL STATUS		865.14
	572100 COMMERCIAL TRANSPORTATIO		60,023.48
	574500 PERSONAL VEHICLE MILEAGE		170.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,230.87
	575100 MISC TRAVEL EXPENSE		2,900.44
	Major Account 570000 Total		90,414.23
	Fund 40910 Expenditures Total		113,378.37
	Program Revenues	48,757.37-	633,574.27-
	Program Expenditures	75,806.66	1,300,321.12

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		82,152.13-
	Major Account 460000 Total		82,152.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		227.15-
	Major Account 490000 Total		227.15-
	Fund 10000 Revenues Total		82,379.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,785.52	519,453.37
	511300 OVERTIME PAYMENTS		657.43
	511800 COMPENSATORY TIME PAID		5.92
	512100 VACATION LEAVE EXPENSE	1,070.11	37,489.48
	512200 SICK LEAVE EXPENSE	4,035.13	27,243.54
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	36,747.04
	512400 MILITARY LEAVE EXPENSE	353.85	4,622.14
	515100 RETIREMENT PLANS EXPENSE	4,258.26	46,891.05
	515200 FICA EXPENSE	4,108.49	45,243.28
	515500 HEALTH INSURANCE EXPENSE	8,628.64	94,914.35
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,864.79	817,042.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.12	2,796.53
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	824.99	17,557.90
	521500 PUBLICATION & PRINT EXP	1,573.06	12,504.02
	521900 AWARDS EXPENSE		403.75
	522100 DUES & SUBSCRIPTION EXP	4,205.36	13,927.96
	522200 CONFERENCE REGISTRATION		2,095.00
	524700 RENT EXP-OTHER REAL PROP		1,068.50
	527400 REP & MAINT-DATA PROC		7,653.00
	531100 OFFICE SUPPLIES EXPENSE	105.65	584.01
	532200 PERSONAL COMPUTING EQUIPMENT		179,904.00
	532250 NETWORKING EQUIP		31,732.02
	533900 FOOD EXPENSE-INSTITUTIONS		206.56
	534600 ED & RECREATIONAL SUP EX		269.06
	534900 MISCELLANEOUS SUP EXP	1,547.43	1,777.92
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,842.87	5,906.20
	543300 IT CONSULTING-OTHER		5,432.75
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE		3,073.50
	548700 REFUSE/RECYCLING	36.40	36.40
	549200 JANITORIAL/SECURITY SRVS		2,050.00
	554160 DATA CENTER HOSTING SERVICES	36,502.92	471,288.72
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,064.00
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES		204,696.44
	555520 SAAS IMPLEMENTATION	8,280.00	27,467.90
	555540 SAAS MAINTENANCE		11,620.11
	556100 INSURANCE EXPENSE		34.50
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	323.95	3,850.06
	Major Account 520000 Total	58,694.75	1,653,208.47
	570000 Travel Expenses		
	571100 LODGING	251.32	4,863.62
	571800 MEALS - TRAVEL STATUS	63.00	1,608.62
	572100 COMMERCIAL TRANSPORTATIO		2,004.44
	574500 PERSONAL VEHICLE MILEAGE	355.26	4,334.39
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	669.58	13,131.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	586900 OTHER FIXED ASSETS		91,022.00
	Major Account 580000 Total		98,827.00
	Fund 10000 Expenditures Total	133,229.12	2,582,208.93
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		88,688.59-
	Major Account 460000 Total		88,688.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,360.00-
	472100 SALE OF SUP & MAT	860.00-	13,655.00-
	475100 REGISTRATION / LICENSE F	140.00-	63,790.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,000.00-	84,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.37-	8,114.44-
	484900 OTHER REVENUE	431.50-	951.50-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	1,291.87-	9,095.94-
	Fund 20950 Revenues Total	2,291.87-	182,589.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,130.36
	521300 FREIGHT EXPENSE		16.22
	524600 RENT EXPENSE-BUILDINGS	4,514.86	53,285.82
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	531100 OFFICE SUPPLIES EXPENSE		4,095.26
	532280 VIDEO EQUIP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,946.50
	534600 ED & RECREATIONAL SUP EX		400.00
	534900 MISCELLANEOUS SUP EXP		44.67
	554130 VIDEO SERVICES		1,175.00
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,514.86	150,981.20
	Fund 20950 Expenditures Total	4,514.86	150,981.20
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		819,000.00-
	Major Account 460000 Total		819,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,231.76-	185,291.63-
	Major Account 480000 Total	18,231.76-	185,291.63-
	Fund 40900 Revenues Total	18,231.76-	1,004,291.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.16
	521300 FREIGHT EXPENSE	101.30	178.42
	522100 DUES & SUBSCRIPTION EXP		747.00
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	533900 FOOD EXPENSE-INSTITUTIONS		405.04
	534900 MISCELLANEOUS SUP EXP	45,791.00	45,791.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES	4,066.88	15,332.64
	554160 DATA CENTER HOSTING SERVICES		69,756.60
	554900 OTHER CONTRACTUAL SERVICES	2,742.95	2,742.95
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		207,573.12
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	52,702.13	811,186.82
	570000 Travel Expenses		
	571100 LODGING	457.91	10,994.97
	571800 MEALS - TRAVEL STATUS		1,178.45
	572100 COMMERCIAL TRANSPORTATIO		712.93
	574500 PERSONAL VEHICLE MILEAGE		1,590.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,364.43	4,765.64
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,822.34	19,272.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,506.00	72,230.37
	Major Account 590000 Total	19,506.00	72,230.37
	Fund 40900 Expenditures Total	74,030.47	902,689.58
	Program Revenues	20,523.63	1,269,260.44
	Program Expenditures	211,774.45	3,635,879.71

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	12,923.00-	1,808,745.00-
	455130 FOREIGN CORP TAXES	25,408.00-	8,767,272.00-
	Major Account 450000 Total	38,331.00-	10,576,017.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,209.19-	53,655.07-
	471140 CORP CERTIFICATES W/SEAL	7,089.00-	77,968.50-
	471150 SEE CHART OF ACCOUNTS	7,113.00-	87,876.00-
	472240 CORP RECORD COPIES	1,700.67-	24,522.67-
	474137 DOMESTIC LLC FILING	143,007.00-	1,685,709.00-
	474138 FOREIGN LLC FILING	15,825.00-	175,335.00-
	474139 NE BENEFIT REPORT	15.00-	1,539.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	1,512.00-
	475120 NON-PROFIT BIENNIAL FEES	924.00-	17,089.80-
	475122 TRADEMARK APPLIC FEES	132.00-	1,254.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		1,386.00-
	475125 SERVICE MARK APPLIC FEES	462.00-	3,960.00-
	475126 SERVICE MARK ASSIGN FEES		90.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	3,630.00-
	475128 DOM LIMITED PARTNERSHIPS	789.00-	13,977.00-
	475129 FOREIGN LIMITED PARTNER	588.00-	3,504.00-
	475130 DOMESTIC FILING FEES	15,636.00-	123,012.00-
	475140 FOREIGN CORP FILING FEES	10,677.00-	100,986.60-
	475150 NON-PROFIT FILING FEES	4,254.00-	61,065.00-
	475160 TRADE NAME APPLIC FEES	20,547.00-	198,954.00-
	475170 TRADE NAME ASSIGN FEES	306.00-	3,024.00-
	475210 TRADE NAME RENEWAL FEES	2,310.00-	37,092.00-
	Major Account 470000 Total	236,775.86-	2,677,159.64-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,365.44-	93,423.40-
	Major Account 480000 Total	1,365.44-	93,423.40-
	Fund 10000 Revenues Total	276,472.30-	13,346,600.04-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,472.79-	35,770.05-
	471140 CORP CERTIFICATES W/SEAL	4,726.00-	51,983.00-
	471150 SEE CHART OF ACCOUNTS	4,742.00-	58,584.00-
	472240 CORP RECORD COPIES	1,133.79-	16,348.45-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	95,338.00-	1,123,806.00-
	474138 FOREIGN LLC FILING	10,550.00-	116,868.00-
	474139 NE BENEFIT REPORT	10.00-	1,026.00-
	475118 DOMESTIC NAME RESERVATION	84.00-	1,008.00-
	475120 NON-PROFIT BIENNIAL FEES	616.00-	11,393.20-
	475122 TRADEMARK APPLIC FEES	88.00-	836.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		924.00-
	475125 SERVICE MARK APPLIC FEES	308.00-	2,640.00-
	475126 SERVICE MARK ASSIGN FEES		60.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	2,420.00-
	475128 DOM LIMITED PARTNERSHIPS	526.00-	9,318.00-
	475129 FOREIGN LIMITED PARTNER	392.00-	2,336.00-
	475130 DOMESTIC FILING FEES	10,424.00-	81,916.00-
	475140 FOREIGN CORP FILING FEES	7,118.00-	67,368.40-
	475150 NON-PROFIT FILING FEES	2,836.00-	40,710.00-
	475160 TRADE NAME APPLIC FEES	13,698.00-	132,636.00-
	475170 TRADE NAME ASSIGN FEES	204.00-	2,016.00-
	475210 TRADE NAME RENEWAL FEES	1,540.00-	24,728.00-
	Major Account 470000 Total	157,850.58-	1,784,707.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		605.56
	485100 FINES FORFEITS & PENALTI	30.00-	960.00-
	486300 CLEARING ACCOUNT	45,422.79	93,422.80
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	Major Account 480000 Total	45,392.79	92,317.80
	Fund 20960 Revenues Total	112,457.79-	1,692,389.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,238.29	576,999.90
	511300 OVERTIME PAYMENTS		1,129.33
	511800 COMPENSATORY TIME PAID	1,230.69	4,837.84
	512100 VACATION LEAVE EXPENSE	4,794.93	48,441.82
	512200 SICK LEAVE EXPENSE	3,901.50	41,017.36
	512300 HOLIDAY LEAVE EXPENSE	3,153.24	43,076.86
	512400 MILITARY LEAVE EXPENSE		19,045.02
	512500 FUNERAL LEAVE EXPENSE		425.00
	515100 RETIREMENT PLANS EXPENSE	5,115.67	55,034.53
	515200 FICA EXPENSE	4,802.39	51,678.26

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,656.69	163,684.69
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		6,031.04
	Major Account 510000 Total	92,893.40	1,011,575.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,918.73	99,070.14
	521400 CIO CHARGES	1,097.21	122,832.91
	521500 PUBLICATION & PRINT EXP	7,016.09	23,889.17
	521900 AWARDS EXPENSE		27.69
	522100 DUES & SUBSCRIPTION EXP	1,984.35	4,367.85
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	205.94	5,524.68
	532200 PERSONAL COMPUTING EQUIPMENT		601.70
	534600 ED & RECREATIONAL SUP EX		234.45
	534900 MISCELLANEOUS SUP EXP		88.40
	541100 ACCTG & AUDITING SERVICES		5,913.33
	541200 PURCHASING ASSESSMENT		854.75
	542200 TEMP SERV - OUTSIDE	2,534.28	66,227.88
	554160 DATA CENTER HOSTING SERVICES		17,083.15
	554900 OTHER CONTRACTUAL SERVICES	16.50	2,261.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	72,820.00
	555510 SAAS SUBSCRIPTION FEES		460,060.39
	555520 SAAS IMPLEMENTATION	96,256.00	256,684.00
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE		64.82
	559100 OTHER OPERATING EXP	351.45	5,611.43
	Major Account 520000 Total	152,790.55	1,145,206.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 20960 Expenditures Total	245,683.95	2,163,472.03
	Program Revenues	388,930.09	15,038,989.34
	Program Expenditures	245,683.95	2,163,472.03

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	6,200.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	6,200.00-
	474133 RENEW COLLECTION AGENCY F		28,275.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	2,000.00-
	474135 RENEW BRANCH OFFICE FEES		11,970.00-
	474136 SOLICITORS CERTIFICATE FEE	1,243.00-	35,222.00-
	Major Account 470000 Total	2,193.00-	89,867.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.97-
	Major Account 490000 Total		27.97-
	Fund 20960 Revenues Total	2,193.00-	89,894.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,644.59	48,622.38
	512100 VACATION LEAVE EXPENSE	257.39	4,117.29
	512200 SICK LEAVE EXPENSE	487.87	5,757.40
	512300 HOLIDAY LEAVE EXPENSE	260.76	3,650.68
	515100 RETIREMENT PLANS EXPENSE	423.14	4,653.52
	515200 FICA EXPENSE	402.93	4,432.50
	515500 HEALTH INSURANCE EXPENSE	1,178.77	12,965.65
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,655.45	84,591.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		620.14
	521400 CIO CHARGES	70.03	3,279.88
	521500 PUBLICATION & PRINT EXP	436.96	1,831.10
	522100 DUES & SUBSCRIPTION EXP		803.00
	522200 CONFERENCE REGISTRATION		1,193.65
	531100 OFFICE SUPPLIES EXPENSE		262.88
	532200 PERSONAL COMPUTING EQUIPMENT		92.47
	534600 ED & RECREATIONAL SUP EX		14.80
	541100 ACCTG & AUDITING SERVICES		373.24
	541200 PURCHASING ASSESSMENT		53.95
	555510 SAAS SUBSCRIPTION FEES		63.19
	555540 SAAS MAINTENANCE		51.27
	556100 INSURANCE EXPENSE		4.09
	559100 OTHER OPERATING EXP	20.35	282.28
	Major Account 520000 Total	527.34	8,925.94

Agency Number009SECRETARY OF STATE

Program Number053ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571100 LODGING		647.49
	571800 MEALS - TRAVEL STATUS		152.25
	572100 COMMERCIAL TRANSPORTATIO		582.36
	574500 PERSONAL VEHICLE MILEAGE		850.06
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,250.16
	Fund 20960 Expenditures Total	8,182.79	95,767.16
	Program Revenues	2,193.00-	89,894.97-
	Program Expenditures	8,182.79	95,767.16

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.31-
	Major Account 490000 Total		3.31-
	Fund 10000 Revenues Total		3.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,071.14	78,844.13
	511800 COMPENSATORY TIME PAID		199.90
	512100 VACATION LEAVE EXPENSE	484.62	8,315.50
	512200 SICK LEAVE EXPENSE	121.16	18,386.50
	512300 HOLIDAY LEAVE EXPENSE	323.08	5,056.20
	512600 CIVIL LEAVE EXPENSE		646.16
	515100 RETIREMENT PLANS EXPENSE	524.16	7,127.37
	515200 FICA EXPENSE	499.17	6,690.42
	515500 HEALTH INSURANCE EXPENSE	495.44	14,912.92
	516300 EMPLOYEE ASSISTANCE PRO		21.14
	516500 WORKERS COMP PREMIUMS		733.81
	Major Account 510000 Total	8,518.77	140,934.05
	520000 Operating Expenses		
	521400 CIO CHARGES	564.26	5,463.10
	521500 PUBLICATION & PRINT EXP	61.02	259.97
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,334.40
	524600 RENT EXPENSE-BUILDINGS	896.92	43,546.56
	527100 REP & MAINT-OFFICE EQUIP		5,163.75
	531100 OFFICE SUPPLIES EXPENSE		40.54
	532100 NON-CAPITALIZED EQUIP PU		1,978.95
	532200 PERSONAL COMPUTING EQUIPMENT		39.74
	534600 ED & RECREATIONAL SUP EX		28.53
	541100 ACCTG & AUDITING SERVICES		719.49
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS		255.00
	555310 COTS LICENSE FEES		1,203.81
	555340 COTS MAINTENANCE		219.94
	555510 SAAS SUBSCRIPTION FEES		104.20
	555540 SAAS MAINTENANCE		276.85
	556100 INSURANCE EXPENSE		7.89
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	1,522.20	61,054.22
	570000 Travel Expenses		

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		734.95
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		241.91
	574500 PERSONAL VEHICLE MILEAGE		267.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,458.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		20,846.25
	583470 PERSONAL COMPUTING EQUIPMENT		2,230.00
	Major Account 580000 Total		23,076.25
	Fund 10000 Expenditures Total	10,040.97	226,523.28
20930 RECORDS MANAGEMENT CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		593.18
	Major Account 490000 Total		593.18
	Fund 20930 Revenues Total		593.18
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	463,303.22-	4,447,604.06-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	463,303.22-	4,447,605.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.46-
	493100 OPERATING TRANSFERS IN		593.18-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		3,999,395.36
	Fund 20931 Revenues Total	463,303.22-	448,209.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.98	177,382.65
	511800 COMPENSATORY TIME PAID		133.27
	512100 VACATION LEAVE EXPENSE	1,429.17	21,308.19
	512200 SICK LEAVE EXPENSE	1,423.89	17,291.03
	512300 HOLIDAY LEAVE EXPENSE	1,025.86	13,994.69
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,664.33	17,293.99
	515200 FICA EXPENSE	1,563.94	16,288.11
	515500 HEALTH INSURANCE EXPENSE	4,978.53	50,231.17
	516300 EMPLOYEE ASSISTANCE PRO		33.70

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	30,433.70	315,971.00
	520000 Operating Expenses		
	521400 CIO CHARGES	379.99	5,730.39
	521500 PUBLICATION & PRINT EXP	122.03	405.78
	522100 DUES & SUBSCRIPTION EXP	26.30	777.30
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	1,541.90	18,231.14
	531100 OFFICE SUPPLIES EXPENSE	10.21	103.33
	532200 PERSONAL COMPUTING EQUIPMENT		19.87
	534600 ED & RECREATIONAL SUP EX		45.46
	541100 ACCTG & AUDITING SERVICES		1,146.69
	541200 PURCHASING ASSESSMENT		165.75
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	302,036.66	2,653,013.52
	555510 SAAS SUBSCRIPTION FEES	31,250.00	31,458.40
	555520 SAAS IMPLEMENTATION	5,500.00	5,500.00
	556100 INSURANCE EXPENSE		12.57
	559100 OTHER OPERATING EXP		148.75
	Major Account 520000 Total	340,867.09	2,717,298.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		90.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,115.00
	Major Account 580000 Total		1,115.00
	Fund 20931 Expenditures Total	371,300.79	3,034,475.55
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,921.60-	550,165.04-
	Major Account 470000 Total	40,921.60-	550,165.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.51-	1,076.45-
	Major Account 480000 Total	52.51-	1,076.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		792.57-
	Major Account 490000 Total		792.57-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	490000 Other Financing Sources		
	Fund 50900 Revenues Total	40,974.11-	552,034.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,654.52	133,844.49
	512100 VACATION LEAVE EXPENSE	334.01	12,951.23
	512200 SICK LEAVE EXPENSE	430.19	7,937.07
	512300 HOLIDAY LEAVE EXPENSE	358.95	10,596.13
	512500 FUNERAL LEAVE EXPENSE		169.00
	512800 ADMINISTRATIVE LEAVE EXP		3,136.72
	515100 RETIREMENT PLANS EXPENSE	582.44	13,845.45
	515200 FICA EXPENSE	549.23	13,114.51
	515500 HEALTH INSURANCE EXPENSE	1,813.08	42,411.64
	516300 EMPLOYEE ASSISTANCE PRO		58.81
	516500 WORKERS COMP PREMIUMS		2,040.92
	Major Account 510000 Total	10,722.42	240,105.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.27
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	221.12	18,368.81
	521500 PUBLICATION & PRINT EXP	122.04	718.36
	521900 AWARDS EXPENSE		7.85
	524600 RENT EXPENSE-BUILDINGS	26,459.14	253,211.56
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	527800 REP & MAINT-OTHER PROPER		10,133.31
	531100 OFFICE SUPPLIES EXPENSE	50.75	1,490.63
	534600 ED & RECREATIONAL SUP EX		79.34
	534900 MISCELLANEOUS SUP EXP		330.84
	538100 VEHICLE & EQUIP SUP EXP	183.44	1,160.92
	541100 ACCTG & AUDITING SERVICES		2,001.09
	541200 PURCHASING ASSESSMENT		289.25
	542200 TEMP SERV - OUTSIDE		45,833.37
	549200 JANITORIAL/SECURITY SRVS		520.00
	554900 OTHER CONTRACTUAL SERVICES	1,051.50	9,520.75
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE	507.58	916.52
	559100 OTHER OPERATING EXP		241.50
	Major Account 520000 Total	28,595.57	349,718.87
	Fund 50900 Expenditures Total	39,317.99	589,824.84
	Program Revenues	504,277.33-	999,653.89-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	Program Expenditures	<u>420,659.75</u>	<u>3,850,823.67</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	10,200.00-	597,353.12-	
471140 CORP CERTIFICATES W/SEAL		20.00-	
472200 REPROD & PUBLICATIONS	811.80-	6,650.55-	
474100 GENERAL BUSINESS FEES	11,786.00	63,151.00	
474101 UCC FEES	43,047.00-	325,914.00-	
474102 EFS FEES	3,707.00-	36,901.00-	
474103 STATE TAX LIEN FEES	1,980.00-	139,692.00-	
474104 FEDERAL TAX LIEN FEES	2,240.00-	20,620.00-	
474105 SEARCH FEES	27,960.15-	253,687.10-	
Major Account 470000 Total	78,159.95-	1,317,686.77-	
480000 Revenues - Miscellaneous			
486300 CLEARING ACCOUNT		6,214.50	
Major Account 480000 Total		6,214.50	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		75.11-	
Major Account 490000 Total		75.11-	
Fund 20960 Revenues Total	78,159.95-	1,311,547.38-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,425.97	141,201.39	
511300 OVERTIME PAYMENTS		3.73	
511800 COMPENSATORY TIME PAID	229.65	625.73	
512100 VACATION LEAVE EXPENSE	877.88	14,195.30	
512200 SICK LEAVE EXPENSE	921.30	10,893.67	
512300 HOLIDAY LEAVE EXPENSE	747.77	10,305.35	
512500 FUNERAL LEAVE EXPENSE		163.46	
515100 RETIREMENT PLANS EXPENSE	1,213.27	13,282.82	
515200 FICA EXPENSE	1,140.21	12,511.04	
515500 HEALTH INSURANCE EXPENSE	3,248.48	35,534.30	
516300 EMPLOYEE ASSISTANCE PRO		31.05	
516500 WORKERS COMP PREMIUMS		1,077.79	
Major Account 510000 Total	21,804.53	239,825.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	385.19	9,406.50	
521400 CIO CHARGES	228.56	115,220.77	
521500 PUBLICATION & PRINT EXP	818.95	3,302.52	
522100 DUES & SUBSCRIPTION EXP	52.60	1,378.60	
531100 OFFICE SUPPLIES EXPENSE	51.49	2,232.54	
532200 PERSONAL COMPUTING EQUIPMENT		32.48	

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		41.90
	534900 MISCELLANEOUS SUP EXP		88.40
	541100 ACCTG & AUDITING SERVICES		1,056.76
	541200 PURCHASING ASSESSMENT		152.75
	554160 DATA CENTER HOSTING SERVICES		35,294.00
	554900 OTHER CONTRACTUAL SERVICES	5,153.21	31,658.29
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		30,147.00
	555520 SAAS IMPLEMENTATION		471,306.00
	555540 SAAS MAINTENANCE		16,269.10
	556100 INSURANCE EXPENSE		11.59
	559100 OTHER OPERATING EXP	22.00	230.63
	Major Account 520000 Total	<u>6,712.00</u>	<u>790,649.83</u>
	Fund 20960 Expenditures Total	<u>28,516.53</u>	<u>1,030,475.46</u>
	Program Revenues	<u>78,159.95-</u>	<u>1,311,547.38-</u>
	Program Expenditures	<u>28,516.53</u>	<u>1,030,475.46</u>
	Agency Revenues	<u>1,042,334.67-</u>	<u>19,344,356.24-</u>
	Agency Expenditures	<u>998,777.90</u>	<u>12,166,430.60</u>

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number010SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	467.16	5,138.76
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	Major Account 510000 Total	10,727.17	117,998.87
	Fund 10000 Expenditures Total	10,727.17	117,998.87
	Program Expenditures	10,727.17	117,998.87

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		819.69-
	Major Account 480000 Total		819.69-
	Fund 10000 Revenues Total		819.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,344.56	2,307,754.02
	511200 TEMPORARY SALARIES-WAGE	4,274.00	41,076.00
	512100 VACATION LEAVE EXPENSE	8,481.18	201,908.33
	512200 SICK LEAVE EXPENSE	4,866.86	122,450.67
	512300 HOLIDAY LEAVE EXPENSE	10,189.59	172,067.93
	512500 FUNERAL LEAVE EXPENSE		3,368.78
	512800 ADMINISTRATIVE LEAVE EXP	18,022.70	20,338.58
	515100 RETIREMENT PLANS EXPENSE	24,179.19	211,753.24
	515200 FICA EXPENSE	23,958.35	209,743.98
	515500 HEALTH INSURANCE EXPENSE	39,864.38	345,144.66
	516300 EMPLOYEE ASSISTANCE PRO		617.40
	516400 UNEMPLOYM COMP INS EXP		3,486.00
	516500 WORKERS COMP PREMIUMS		26,109.00
	Major Account 510000 Total	415,180.81	3,665,818.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.69	1,896.44
	521400 CIO CHARGES	2,318.95	87,410.03
	521500 PUBLICATION & PRINT EXP	398.85	1,912.00
	521900 AWARDS EXPENSE	1,256.10	1,914.92
	522100 DUES & SUBSCRIPTION EXP	3,955.70	50,300.11
	522200 CONFERENCE REGISTRATION	600.00	20,370.53
	523900 TEAMMATE RECOGNITION		111.02
	524600 RENT EXPENSE-BUILDINGS	3,031.47	33,346.17
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	11,648.78
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	451.46	7,268.40
	532100 NON-CAPITALIZED EQUIP PU		48.94
	534600 ED & RECREATIONAL SUP EX		5,159.05
	534900 MISCELLANEOUS SUP EXP	363.00	5,024.56
	541100 ACCTG & AUDITING SERVICES		23,160.07
	541200 PURCHASING ASSESSMENT	456.00-	80.00-
	556100 INSURANCE EXPENSE	201.89	201.89
	556300 SURETY & NOTARY BONDS		230.72

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,519.09	250,459.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		958.08
	574500 PERSONAL VEHICLE MILEAGE	736.64	1,895.85
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total	736.64	2,879.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,465.00
	Major Account 580000 Total		24,465.00
	Fund 10000 Expenditures Total	429,436.54	3,943,622.10
	Program Revenues		819.69
	Program Expenditures	429,436.54	3,943,622.10

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		1,179,376.41-
	471102 COUNTY CONTRACTS	54,990.93-	232,150.64-
	471103 RETIREMENT		103,998.43-
	471106 LOTTERY		39,373.50-
	471107 SPECIAL AUDITS PERFORMED		62,610.00-
	Major Account 470000 Total	54,990.93-	1,617,508.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,900.74-	32,644.45-
	Major Account 480000 Total	2,900.74-	32,644.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.24-
	Major Account 490000 Total		893.24-
	Fund 21010 Revenues Total	57,891.67-	1,651,046.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,277.36	1,081,708.22
	511200 TEMPORARY SALARIES-WAGE	116.00	27,894.00
	512100 VACATION LEAVE EXPENSE	5,654.12	69,782.72
	512200 SICK LEAVE EXPENSE	3,244.56	28,888.84
	512300 HOLIDAY LEAVE EXPENSE	6,793.06	61,875.17
	512500 FUNERAL LEAVE EXPENSE		954.44
	515100 RETIREMENT PLANS EXPENSE	3,891.45	93,091.35
	515200 FICA EXPENSE	3,817.28	92,563.00
	515500 HEALTH INSURANCE EXPENSE	6,377.92	159,220.26
	Major Account 510000 Total	66,171.75	1,615,978.00
	570000 Travel Expenses		
	571100 LODGING		914.95
	571800 MEALS - TRAVEL STATUS		537.60
	573100 STATE-OWNED TRANSPORT		1,480.61
	574500 PERSONAL VEHICLE MILEAGE		124.33
	Major Account 570000 Total		3,057.49
	Fund 21010 Expenditures Total	66,171.75	1,619,035.49
	Program Revenues	57,891.67-	1,651,046.67-
	Program Expenditures	66,171.75	1,619,035.49
	Agency Revenues	57,891.67-	1,651,866.36-
	Agency Expenditures	506,335.46	5,680,656.46

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	84,891.07
	512300 HOLIDAY LEAVE EXPENSE		2,192.30
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	603.80	6,641.68
	Major Account 510000 Total	9,113.27	100,245.85
	Fund 10000 Expenditures Total	9,113.27	100,245.85
	Program Expenditures	9,113.27	100,245.85

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,149.76-
	Major Account 480000 Total		3,149.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		598.00-
	Major Account 490000 Total		598.00-
	Fund 10000 Revenues Total		3,747.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,146.52	782,194.60
	511200 TEMPORARY SALARIES-WAGE	4,728.00	43,133.79
	512100 VACATION LEAVE EXPENSE		11,094.95
	512200 SICK LEAVE EXPENSE		916.81
	512300 HOLIDAY LEAVE EXPENSE	1,210.17	19,420.45
	515100 RETIREMENT PLANS EXPENSE	4,893.92	59,851.37
	515200 FICA EXPENSE	5,089.13	64,835.32
	515500 HEALTH INSURANCE EXPENSE	8,410.48	99,668.21
	516100 EMPLOYEE RELOCATION		36,404.33
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	88,478.22	1,119,094.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.00	11,910.51
	521300 FREIGHT EXPENSE	11.98	71.88
	521500 PUBLICATION & PRINT EXP	1,054.11	4,182.65
	521900 AWARDS EXPENSE	795.00	1,296.66
	522100 DUES & SUBSCRIPTION EXP	2,391.27	17,887.80
	522200 CONFERENCE REGISTRATION		1,406.15
	527200 REP & MAINT-MOTOR VEHICL		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	1,260.76	17,838.89
	532100 NON-CAPITALIZED EQUIP PU		2,608.15
	532270 WIRELESS PHONE EQUIP	406.59	834.57
	533900 FOOD EXPENSE-INSTITUTIONS		673.96
	534600 ED & RECREATIONAL SUP EX		218.01
	534900 MISCELLANEOUS SUP EXP	140.00	1,510.76
	538100 VEHICLE & EQUIP SUP EXP		296.64
	541100 ACCTG & AUDITING SERVICES		713.79
	541700 LEGAL RELATED EXPENSE	18,621.50	36,234.50
	554900 OTHER CONTRACTUAL SERVICES	1,891.73	25,932.74
	555100 DATA PROC SOFTW LIC FEE		7,645.50
	555200 SOFTWARE - NEW PURCHASES		10,281.60

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	27,209.94	144,762.43
	570000 Travel Expenses		
	571100 LODGING		1,671.71
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		574.89
	572100 COMMERCIAL TRANSPORTATIO		3,074.21
	573100 STATE-OWNED TRANSPORT	1,993.39	21,452.18
	574500 PERSONAL VEHICLE MILEAGE		1,415.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.12
	575100 MISC TRAVEL EXPENSE		240.90
	Major Account 570000 Total	1,993.39	28,737.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,363.32
	Major Account 580000 Total		5,363.32
	Fund 10000 Expenditures Total	117,681.55	1,297,958.02
	Program Revenues		3,747.76-
	Program Expenditures	117,681.55	1,297,958.02

Agency Number 011 ATTORNEY GENERAL

Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,737.34	264,695.35	
512100 VACATION LEAVE EXPENSE	17,912.63	34,381.34	
512200 SICK LEAVE EXPENSE	28,349.08	31,673.32	
512300 HOLIDAY LEAVE EXPENSE	840.30	12,576.07	
515100 RETIREMENT PLANS EXPENSE	5,753.73	25,708.55	
515200 FICA EXPENSE	5,755.44	24,924.28	
515500 HEALTH INSURANCE EXPENSE	4,606.38	56,455.59	
516400 UNEMPLOYM COMP INS EXP		10,450.75	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	92,954.90	472,038.16	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		22.42	
521400 CIO CHARGES	10,124.63	51,995.36	
521500 PUBLICATION & PRINT EXP	2,169.27	8,793.13	
522100 DUES & SUBSCRIPTION EXP		8,746.75	
522200 CONFERENCE REGISTRATION	60.00	2,885.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	109,102.62	
531100 OFFICE SUPPLIES EXPENSE		514.66	
532270 WIRELESS PHONE EQUIP		620.58	
534600 ED & RECREATIONAL SUP EX	995.00	2,947.07	
534900 MISCELLANEOUS SUP EXP	196.00	1,911.00	
541100 ACCTG & AUDITING SERVICES		4,751.33	
541200 PURCHASING ASSESSMENT		242.25	
541700 LEGAL RELATED EXPENSE	23,463.00	117,776.28	
554900 OTHER CONTRACTUAL SERVICES	559.69	3,200.91	
Major Account 520000 Total	47,486.01	313,509.36	
570000 Travel Expenses			
571100 LODGING		2,870.45	
571800 MEALS - TRAVEL STATUS		476.00	
572100 COMMERCIAL TRANSPORTATIO		4,672.72	
573100 STATE-OWNED TRANSPORT	107.25	630.25	
574500 PERSONAL VEHICLE MILEAGE	103.68	1,187.33	
575100 MISC TRAVEL EXPENSE		98.78	
Major Account 570000 Total	210.93	9,935.53	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,574.58	
Major Account 580000 Total		5,574.58	
Fund 10000 Expenditures Total	140,651.84	801,057.63	

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,770.70-	1,106,434.34-
	Major Account 470000 Total	84,770.70-	1,106,434.34-
	Fund 51110 Revenues Total	84,770.70-	1,106,434.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,845.12	688,286.05
	512100 VACATION LEAVE EXPENSE	2,046.56	47,579.99
	512200 SICK LEAVE EXPENSE	6,153.99	44,659.21
	512300 HOLIDAY LEAVE EXPENSE	3,728.02	49,454.10
	512400 MILITARY LEAVE EXPENSE		694.80
	512500 FUNERAL LEAVE EXPENSE		411.54
	515100 RETIREMENT PLANS EXPENSE	6,048.34	62,231.65
	515200 FICA EXPENSE	5,888.52	60,561.22
	515500 HEALTH INSURANCE EXPENSE	12,284.28	126,548.90
	Major Account 510000 Total	104,994.83	1,080,427.46
	Fund 51110 Expenditures Total	104,994.83	1,080,427.46
	Program Revenues	84,770.70-	1,106,434.34-
	Program Expenditures	245,646.67	1,881,485.09

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	207,017.12	2,207,264.56	
511800 COMPENSATORY TIME PAID	355.43	9,426.57	
512100 VACATION LEAVE EXPENSE	11,216.22	157,558.97	
512200 SICK LEAVE EXPENSE	6,830.07	64,665.23	
512300 HOLIDAY LEAVE EXPENSE	10,907.32	151,936.01	
512400 MILITARY LEAVE EXPENSE		1,841.21	
512500 FUNERAL LEAVE EXPENSE		1,730.53	
515100 RETIREMENT PLANS EXPENSE	17,696.11	194,270.56	
515200 FICA EXPENSE	17,331.08	190,249.70	
515500 HEALTH INSURANCE EXPENSE	27,383.64	301,220.04	
516500 WORKERS COMP PREMIUMS		22,345.82	
Major Account 510000 Total	298,736.99	3,302,509.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		65.05	
521300 FREIGHT EXPENSE		215.62	
521400 CIO CHARGES	20,249.28	103,990.71	
521500 PUBLICATION & PRINT EXP	4,288.34	15,827.79	
521900 AWARDS EXPENSE		60.90	
522100 DUES & SUBSCRIPTION EXP		17,723.50	
522200 CONFERENCE REGISTRATION		13,200.00	
524600 RENT EXPENSE-BUILDINGS	19,836.84	218,205.24	
531100 OFFICE SUPPLIES EXPENSE	36.07	10,632.55	
532100 NON-CAPITALIZED EQUIP PU		1,253.93	
532270 WIRELESS PHONE EQUIP	460.08	460.08	
533900 FOOD EXPENSE-INSTITUTIONS		635.50	
534600 ED & RECREATIONAL SUP EX		1,148.55	
538100 VEHICLE & EQUIP SUP EXP		296.45	
541100 ACCTG & AUDITING SERVICES		9,502.66	
541200 PURCHASING ASSESSMENT		484.50	
541700 LEGAL RELATED EXPENSE	319.96	61,034.74	
554900 OTHER CONTRACTUAL SERVICES	1,350.70	13,055.31	
555200 SOFTWARE - NEW PURCHASES		1,107.48	
Major Account 520000 Total	46,541.27	468,900.56	
570000 Travel Expenses			
571100 LODGING	3,590.34	39,966.26	
571600 MEALS - TAXABLE		773.03	
571800 MEALS - TRAVEL STATUS	1,775.90	18,376.96	
572100 COMMERCIAL TRANSPORTATIO	36.65	4,171.13	

Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,030.07	41,216.94
	574500 PERSONAL VEHICLE MILEAGE	2,426.59	37,064.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.76
	575100 MISC TRAVEL EXPENSE	33.50	362.50
	Major Account 570000 Total	16,893.05	143,419.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,143.74
	Major Account 580000 Total		14,143.74
	Fund 10000 Expenditures Total	362,171.31	3,928,972.90
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,918.26	809,291.20
	511800 COMPENSATORY TIME PAID	60.98	4,105.11
	512100 VACATION LEAVE EXPENSE	2,621.99	32,001.04
	512200 SICK LEAVE EXPENSE	1,555.75	25,254.00
	512300 HOLIDAY LEAVE EXPENSE	3,286.35	49,862.51
	512500 FUNERAL LEAVE EXPENSE		456.09
	515100 RETIREMENT PLANS EXPENSE	6,098.47	68,962.13
	515200 FICA EXPENSE	5,955.98	67,273.40
	515500 HEALTH INSURANCE EXPENSE	12,535.37	147,363.91
	Major Account 510000 Total	106,033.15	1,204,569.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	44,990.66
	541700 LEGAL RELATED EXPENSE	144.90	6,304.90
	Major Account 520000 Total	4,234.96	51,295.56
	Fund 21160 Expenditures Total	110,268.11	1,255,864.95
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.45-	9,830.97-
	486599 REVENUE SETTLEMENTS		16,111.67-
	Major Account 480000 Total	518.45-	25,942.64-
	Fund 21170 Revenues Total	518.45-	25,942.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,613.00	218,376.59
	515100 RETIREMENT PLANS EXPENSE	1,318.82	16,425.63
	515200 FICA EXPENSE	1,263.09	15,775.37
	515500 HEALTH INSURANCE EXPENSE	3,014.85	36,642.48
	Major Account 510000 Total	23,209.76	287,220.07

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		57,856.91
	Major Account 520000 Total		57,856.91
	Fund 21170 Expenditures Total	23,209.76	345,076.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,836.16	658,350.27
	511200 TEMPORARY SALARIES-WAGE	1,068.75	1,440.00
	515100 RETIREMENT PLANS EXPENSE	3,956.37	49,517.74
	515200 FICA EXPENSE	3,870.62	47,829.32
	515500 HEALTH INSURANCE EXPENSE	9,043.89	103,542.06
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	70,775.79	867,908.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.32	682.09
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	6,064.02	30,484.92
	521500 PUBLICATION & PRINT EXP	509.25	2,459.09
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP		17,135.50
	522200 CONFERENCE REGISTRATION	900.00	8,560.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	70,595.80
	531100 OFFICE SUPPLIES EXPENSE		639.92
	532270 WIRELESS PHONE EQUIP		267.48
	534900 MISCELLANEOUS SUP EXP		720.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	1,080.72	3,919.56
	554900 OTHER CONTRACTUAL SERVICES	362.14	2,085.68
	Major Account 520000 Total	15,402.25	133,008.50
	570000 Travel Expenses		
	571100 LODGING	769.44	7,977.05
	571800 MEALS - TRAVEL STATUS	199.50	2,235.80
	572100 COMMERCIAL TRANSPORTATIO	1,636.19	6,637.54
	573100 STATE-OWNED TRANSPORT	713.60	2,736.13
	574500 PERSONAL VEHICLE MILEAGE	23.20	1,323.10
	575100 MISC TRAVEL EXPENSE	10.00	603.34
	Major Account 570000 Total	3,351.93	21,512.96
	Fund 40000 Expenditures Total	89,529.97	1,022,430.38

Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,358.00-
	Major Account 460000 Total		27,358.00-
	Fund 41130 Revenues Total		27,358.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.90	19,157.33
	515100 RETIREMENT PLANS EXPENSE	204.94	1,434.48
	515200 FICA EXPENSE	202.82	1,419.62
	515500 HEALTH INSURANCE EXPENSE	275.40	1,927.70
	Major Account 510000 Total	3,420.06	23,939.13
	Fund 41130 Expenditures Total	3,420.06	23,939.13
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,219.64-	127,868.38-
	Major Account 460000 Total	11,219.64-	127,868.38-
	Fund 41160 Revenues Total	11,219.64-	127,868.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,168.54	84,454.34
	512100 VACATION LEAVE EXPENSE	311.51	7,995.52
	512200 SICK LEAVE EXPENSE	103.84	726.87
	512300 HOLIDAY LEAVE EXPENSE	415.35	5,814.91
	515100 RETIREMENT PLANS EXPENSE	673.86	7,412.46
	515200 FICA EXPENSE	670.48	7,375.27
	515500 HEALTH INSURANCE EXPENSE	876.06	9,636.66
	Major Account 510000 Total	11,219.64	123,416.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		740.00
	531100 OFFICE SUPPLIES EXPENSE		16.90
	Major Account 520000 Total		756.90
	570000 Travel Expenses		
	571100 LODGING		914.26
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT	432.96	2,545.45
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	432.96	3,862.86
	Fund 41160 Expenditures Total	11,652.60	128,035.79
	Program Revenues	11,738.09-	181,169.02-
	Program Expenditures	600,251.81	6,704,320.13

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,041.96	616,069.16
	512100 VACATION LEAVE EXPENSE	2,280.39	29,460.92
	512200 SICK LEAVE EXPENSE	1,371.55	15,904.51
	512300 HOLIDAY LEAVE EXPENSE	2,143.26	29,543.93
	515100 RETIREMENT PLANS EXPENSE	4,780.10	51,740.43
	515200 FICA EXPENSE	4,622.63	50,048.04
	515500 HEALTH INSURANCE EXPENSE	9,824.28	106,896.81
	516500 WORKERS COMP PREMIUMS		7,886.76
	Major Account 510000 Total	83,064.17	907,550.56
	520000 Operating Expenses		
	521400 CIO CHARGES	7,146.80	36,702.60
	521500 PUBLICATION & PRINT EXP	1,418.67	4,379.49
	521900 AWARDS EXPENSE		81.26
	522100 DUES & SUBSCRIPTION EXP		5,979.00
	522200 CONFERENCE REGISTRATION		2,981.80
	524600 RENT EXPENSE-BUILDINGS	7,001.24	77,013.64
	531100 OFFICE SUPPLIES EXPENSE		382.33
	533900 FOOD EXPENSE-INSTITUTIONS		103.96
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		3,353.88
	541200 PURCHASING ASSESSMENT		171.00
	541700 LEGAL RELATED EXPENSE	53.95	283.73
	554900 OTHER CONTRACTUAL SERVICES	395.07	3,192.46
	Major Account 520000 Total	16,015.73	134,775.15
	570000 Travel Expenses		
	571100 LODGING		3,138.34
	571800 MEALS - TRAVEL STATUS		690.73
	572100 COMMERCIAL TRANSPORTATIO		2,063.75
	573100 STATE-OWNED TRANSPORT	51.81	51.81
	574500 PERSONAL VEHICLE MILEAGE		386.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	51.81	6,376.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,904.53
	Major Account 580000 Total		5,904.53
	Fund 10000 Expenditures Total	99,131.71	1,054,606.27
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,769.15-	1,017,580.26-
	Major Account 470000 Total	93,769.15-	1,017,580.26-
	Fund 51110 Revenues Total	93,769.15-	1,017,580.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,498.31	651,957.18
	512100 VACATION LEAVE EXPENSE	2,389.91	36,192.92
	512200 SICK LEAVE EXPENSE	1,253.73	45,506.82
	512300 HOLIDAY LEAVE EXPENSE	2,775.19	38,883.10
	512500 FUNERAL LEAVE EXPENSE		783.74
	515100 RETIREMENT PLANS EXPENSE	5,310.30	57,906.38
	515200 FICA EXPENSE	5,071.60	55,674.73
	515500 HEALTH INSURANCE EXPENSE	14,980.60	143,299.23
	Major Account 510000 Total	96,279.64	1,030,204.10
	Fund 51110 Expenditures Total	96,279.64	1,030,204.10
	Program Revenues	93,769.15-	1,017,580.26-
	Program Expenditures	195,411.35	2,084,810.37

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,464.01	109,452.33
	512100 VACATION LEAVE EXPENSE	218.27	12,471.66
	512200 SICK LEAVE EXPENSE	600.24	5,525.18
	512300 HOLIDAY LEAVE EXPENSE	792.69	11,643.15
	515100 RETIREMENT PLANS EXPENSE	904.19	10,415.26
	515200 FICA EXPENSE	877.27	10,123.52
	515500 HEALTH INSURANCE EXPENSE	1,414.01	20,709.94
	516500 WORKERS COMP PREMIUMS		5,915.07
	Major Account 510000 Total	15,270.68	186,256.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.42
	521300 FREIGHT EXPENSE		74.96
	521400 CIO CHARGES	9,457.20	49,530.61
	521500 PUBLICATION & PRINT EXP	712.90	3,097.92
	522100 DUES & SUBSCRIPTION EXP		967.75
	522200 CONFERENCE REGISTRATION		1,745.20
	524600 RENT EXPENSE-BUILDINGS	5,250.93	57,760.23
	531100 OFFICE SUPPLIES EXPENSE		1,321.57
	541100 ACCTG & AUDITING SERVICES		2,515.41
	541200 PURCHASING ASSESSMENT		128.25
	541700 LEGAL RELATED EXPENSE		933.20
	554900 OTHER CONTRACTUAL SERVICES	296.31	1,593.35
	Major Account 520000 Total	15,717.34	119,693.87
	570000 Travel Expenses		
	571100 LODGING		984.20
	571800 MEALS - TRAVEL STATUS	350.35	1,072.76
	572100 COMMERCIAL TRANSPORTATIO	25.16	2,358.35
	573100 STATE-OWNED TRANSPORT	38.94	115.83
	574500 PERSONAL VEHICLE MILEAGE		398.30
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	414.45	5,001.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,214.58
	Major Account 580000 Total		7,214.58
	Fund 10000 Expenditures Total	31,402.47	318,166.00
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,299.40-	124,951.38-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	12,299.40-	124,951.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.43-	5,092.98-
	Major Account 480000 Total	483.43-	5,092.98-
	Fund 21110 Revenues Total	12,782.83-	130,044.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,306.17	43,665.53
	511200 TEMPORARY SALARIES-WAGE	3,908.25	39,884.00
	512100 VACATION LEAVE EXPENSE	66.11	2,895.73
	512200 SICK LEAVE EXPENSE		899.14
	512300 HOLIDAY LEAVE EXPENSE	211.56	2,961.84
	515100 RETIREMENT PLANS EXPENSE	343.23	3,775.53
	515200 FICA EXPENSE	612.55	6,500.61
	515500 HEALTH INSURANCE EXPENSE	1,528.16	16,809.76
	Major Account 510000 Total	10,976.03	117,392.14
	Fund 21110 Expenditures Total	10,976.03	117,392.14
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		845,807.00-
	Major Account 490000 Total		845,807.00-
	Fund 22640 Revenues Total		845,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,918.61	509,802.23
	512100 VACATION LEAVE EXPENSE	623.36	6,877.05
	512200 SICK LEAVE EXPENSE	189.13	16,736.90
	512300 HOLIDAY LEAVE EXPENSE	1,247.99	9,682.91
	515100 RETIREMENT PLANS EXPENSE	5,464.69	40,667.53
	515200 FICA EXPENSE	5,284.44	39,438.82
	515500 HEALTH INSURANCE EXPENSE	11,846.89	80,686.17
	Major Account 510000 Total	95,575.11	703,891.61
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	960.00	4,800.00
	555520 SAAS IMPLEMENTATION		26,250.00
	Major Account 520000 Total	960.00	31,050.00
	Fund 22640 Expenditures Total	96,535.11	734,941.61
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		87,291.31-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		87,291.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.87-	9,104.79-
	Major Account 480000 Total	848.87-	9,104.79-
	Fund 51110 Revenues Total	848.87-	96,396.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,494.03	75,725.94
	512100 VACATION LEAVE EXPENSE		3,308.88
	512200 SICK LEAVE EXPENSE		2,311.68
	512300 HOLIDAY LEAVE EXPENSE	362.62	5,076.65
	515100 RETIREMENT PLANS EXPENSE	588.31	6,471.41
	515200 FICA EXPENSE	585.81	6,443.77
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	Major Account 510000 Total	9,776.21	107,538.17
	570000 Travel Expenses		
	571100 LODGING		9,776.19-
	Major Account 570000 Total		9,776.19-
	Fund 51110 Expenditures Total	9,776.21	97,761.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,751.78-	55,990.20-
	Major Account 480000 Total	17,751.78-	55,990.20-
	Fund 61270 Revenues Total	17,751.78-	55,990.20-
	Program Revenues	31,383.48-	1,128,237.66-
	Program Expenditures	148,689.82	1,268,261.73

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		1,582,468.58-
	Major Account 480000 Total		1,582,468.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		645,957.00
	Major Account 490000 Total		645,957.00
	Fund 21160 Revenues Total		936,511.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,513.18	1,317,457.19
	511200 TEMPORARY SALARIES-WAGE	4,855.75	119,345.25
	512100 VACATION LEAVE EXPENSE	6,626.74	46,613.87
	512200 SICK LEAVE EXPENSE	1,967.93	36,129.07
	512300 HOLIDAY LEAVE EXPENSE	4,445.80	62,216.43
	512500 FUNERAL LEAVE EXPENSE		998.10
	515100 RETIREMENT PLANS EXPENSE	9,401.46	109,580.35
	515200 FICA EXPENSE	9,276.74	112,210.37
	515500 HEALTH INSURANCE EXPENSE	24,062.11	317,076.49
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	173,149.71	2,132,800.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.29	2,939.43
	521300 FREIGHT EXPENSE		1,207.26
	521400 CIO CHARGES	10,159.59	51,032.11
	521500 PUBLICATION & PRINT EXP	11,875.51	32,893.95
	521900 AWARDS EXPENSE	266.06	288.98
	522100 DUES & SUBSCRIPTION EXP	589.00	8,244.05
	522200 CONFERENCE REGISTRATION	675.00	4,053.19
	524600 RENT EXPENSE-BUILDINGS	19,046.03	209,506.33
	531100 OFFICE SUPPLIES EXPENSE	108.00	29,316.72
	532100 NON-CAPITALIZED EQUIP PU		2,115.96
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT		242.25
	541700 LEGAL RELATED EXPENSE	43,579.83	944,841.10
	545000 LABORATORY SERVICES	132.00	28,554.00
	554900 OTHER CONTRACTUAL SERVICES	559.69	5,612.38
	Major Account 520000 Total	87,346.00	1,325,629.04
	570000 Travel Expenses		
	571100 LODGING	1,535.16	11,211.36

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	729.40	3,394.30
	572100 COMMERCIAL TRANSPORTATIO	1,935.31	5,522.41
	573100 STATE-OWNED TRANSPORT	1,417.66	6,158.06
	574500 PERSONAL VEHICLE MILEAGE	82.66	2,995.01
	575100 MISC TRAVEL EXPENSE	48.00	203.60
	Major Account 570000 Total	5,748.19	29,495.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,140.00
	Major Account 580000 Total		3,140.00
	Fund 21160 Expenditures Total	266,243.90	3,491,064.84
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.68-	548.00-
	Major Account 480000 Total	50.68-	548.00-
	Fund 61120 Revenues Total	50.68-	548.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	6,000.00-
	Major Account 520000 Total	6,000.00-	6,000.00-
	Fund 61120 Expenditures Total	6,000.00-	6,000.00-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129.11-
	Major Account 480000 Total		129.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,381.74
	Major Account 490000 Total		5,381.74
	Fund 61180 Revenues Total		5,252.63
	Program Revenues	50.68-	931,806.95-
	Program Expenditures	260,243.90	3,485,064.84

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE		293,243.58
	Major Account 520000 Total		295,188.58
	570000 Travel Expenses		
	571100 LODGING		1,657.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		604.63
	572100 COMMERCIAL TRANSPORTATIO		912.85
	574500 PERSONAL VEHICLE MILEAGE		1,397.20
	575100 MISC TRAVEL EXPENSE		222.00
	Major Account 570000 Total		4,811.42
	Fund 10000 Expenditures Total		300,000.00
21160 STATE SETTLEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	79,840.84	90,570.84
	Major Account 520000 Total	79,840.84	90,819.84
	570000 Travel Expenses		
	571100 LODGING	1,280.08	1,280.08
	571800 MEALS - TRAVEL STATUS	253.40	253.40
	572100 COMMERCIAL TRANSPORTATIO	659.72	659.72
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	2,298.20	2,298.20
	Fund 21160 Expenditures Total	82,139.04	93,118.04
	Program Expenditures	82,139.04	393,118.04
	Agency Revenues	221,712.10-	4,368,975.99-
	Agency Expenditures	1,659,177.41	17,215,264.07

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.66
	Major Account 480000 Total		15.66
	Fund 61220 Revenues Total		15.66
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.87
	Major Account 480000 Total		11.87
	Fund 61221 Revenues Total		11.87
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenues Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84,849,399.76	914,432,973.02
	Major Account 490000 Total	84,849,399.76	914,432,973.02
	Fund 61240 Revenues Total	84,849,399.76	914,432,973.02
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.42-	58,246.94-
	Major Account 480000 Total	1,193.42-	58,246.94-
	Fund 61250 Revenues Total	1,193.42-	58,246.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,391,056.15
	Major Account 590000 Total		9,391,056.15
	Fund 61250 Expenditures Total		9,391,056.15
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.34-	613.34-
	481200 GAIN OR LOSS-SALE OF INV	158.97	3,918.51-
	Major Account 480000 Total	58.63	4,531.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		910.20
	Major Account 490000 Total		910.20
	Fund 61260 Revenues Total	58.63	3,621.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.60	40.78

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	10.60	40.78
	Fund 61260 Expenditures Total	10.60	40.78
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,297.86-	604,501.34-
	Major Account 480000 Total	53,297.86-	604,501.34-
	Fund 61280 Revenues Total	53,297.86-	604,501.34-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,278.36	160,887.88
	Major Account 490000 Total	15,278.36	160,887.88
	Fund 61700 Revenues Total	15,278.36	160,887.88
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,751.10-	1,189,943.25-
	Major Account 480000 Total	108,751.10-	1,189,943.25-
	Fund 62220 Revenues Total	108,751.10-	1,189,943.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,076.16	75,726.24
	Major Account 520000 Total	9,076.16	75,726.24
	Fund 62220 Expenditures Total	9,076.16	75,726.24
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,467.40-	132,904.24-
	Major Account 480000 Total	11,467.40-	132,904.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,606,140.00
	Major Account 490000 Total		1,606,140.00
	Fund 62460 Revenues Total	11,467.40-	1,473,235.76
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,079.76
	Major Account 490000 Total		11,079.76
	Fund 63280 Revenues Total		11,079.76
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,872.17-	911,036.36-

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	260,159.83	6,475,145.44-
	Major Account 480000 Total	105,287.66	7,386,181.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00	
	493200 OPERATING TRANSFERS OUT		2,999,820.60
	Major Account 490000 Total	1,500,000.00	2,999,820.60
	Fund 63330 Revenues Total	1,605,287.66	4,386,361.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,516.54	70,305.42
	Major Account 520000 Total	17,516.54	70,305.42
	Fund 63330 Expenditures Total	17,516.54	70,305.42
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,372.59-
	493200 OPERATING TRANSFERS OUT		30,427,213.03
	Major Account 490000 Total		30,415,840.44
	Fund 63340 Revenues Total		30,415,840.44
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,746.80
	Major Account 490000 Total		46,746.80
	Fund 63350 Revenues Total		46,746.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,714.79-	62,541.80-
	481200 GAIN OR LOSS-SALE OF INV	18,000.17	443,624.39-
	Major Account 480000 Total	7,285.38	506,166.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		102,898.04
	Major Account 490000 Total		102,898.04
	Fund 65130 Revenues Total	7,285.38	403,268.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,200.57	4,766.22
	Major Account 520000 Total	1,200.57	4,766.22
	Fund 65130 Expenditures Total	1,200.57	4,766.22
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,062.86-	247,221.43-

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	86,393.80	1,754,934.30-
	Major Account 480000 Total	46,330.94	2,002,155.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,110,367.00
	Major Account 490000 Total		2,110,367.00
	Fund 66920 Revenues Total	46,330.94	108,211.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,637.42	18,888.61
	Major Account 520000 Total	4,637.42	18,888.61
	Fund 66920 Expenditures Total	4,637.42	18,888.61
	Program Revenues	86,348,930.95	940,078,059.93
	Program Expenditures	32,441.29	9,560,783.42

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	29,809.36
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	2,250.21
	515200 FICA EXPENSE	177.35	2,092.66
	515500 HEALTH INSURANCE EXPENSE	1,150.59	10,047.44
	Major Account 510000 Total	4,144.85	44,441.59
	Fund 10000 Expenditures Total	4,144.85	44,441.59
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	13,457.00
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	1,017.97
	515200 FICA EXPENSE	100.68	922.92
	515500 HEALTH INSURANCE EXPENSE	653.15	5,703.26
	Major Account 510000 Total	2,352.91	21,238.45
	Fund 21180 Expenditures Total	2,352.91	21,238.45
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	20,540.20
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,548.33
	515200 FICA EXPENSE	100.67	1,464.79
	515500 HEALTH INSURANCE EXPENSE	653.07	5,703.14
	Major Account 510000 Total	2,352.61	29,393.76
	Fund 21200 Expenditures Total	2,352.61	29,393.76
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	13,456.05
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,017.87
	515200 FICA EXPENSE	100.67	922.87
	515500 HEALTH INSURANCE EXPENSE	653.07	5,702.86
	Major Account 510000 Total	2,352.61	21,236.95
	Fund 21245 Expenditures Total	2,352.61	21,236.95
	Program Expenditures	11,202.98	116,310.75

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		210.69-
	Major Account 480000 Total		210.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.04-
	Major Account 490000 Total		155.04-
	Fund 10000 Revenues Total		365.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,684.16	334,175.56
	511300 OVERTIME PAYMENTS	18.41	202.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	127.05	3,146.60
	512100 VACATION LEAVE EXPENSE	3,853.75	39,443.70
	512200 SICK LEAVE EXPENSE	3,656.70	30,996.99
	512300 HOLIDAY LEAVE EXPENSE	1,734.97	23,265.24
	512400 MILITARY LEAVE EXPENSE		541.14
	512500 FUNERAL LEAVE EXPENSE		176.60
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	2,626.44	32,358.08
	515200 FICA EXPENSE	2,452.68	30,558.27
	515500 HEALTH INSURANCE EXPENSE	9,399.95	103,217.39
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516400 UNEMPLOYM COMP INS EXP		289.68
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	49,554.11	602,556.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,378.08	19,231.68
	521200 COM EXPENSE - VOICE/DATA	3,122.13	16,438.34
	521300 FREIGHT EXPENSE	281.46	2,701.62
	521400 CIO CHARGES		19,792.57
	521500 PUBLICATION & PRINT EXP	53.27	4,107.46
	521900 AWARDS EXPENSE		28.45
	522100 DUES & SUBSCRIPTION EXP	23.38	16,549.11
	522200 CONFERENCE REGISTRATION		250.38
	522600 JOB APPLICANT EXPENSE		35.38
	522800 E-COMMERCE OPER EXP	8,806.36	90,540.79
	522900 EMPLOYEE PARKING EXP		994.80
	523200 ARMORED CAR EXPENSES	578.00	7,912.30
	523900 TEAMMATE RECOGNITION		18.37

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,025.98	32,224.63
	524900 RENT EXP-DEPR SURCHARGE	57.42	631.62
	525100 RENT EXP-OFFICE EQUIP	496.72	1,386.53
	526100 REP & MAINT-REAL PROPERT	32.50	2,876.50
	527100 REP & MAINT-OFFICE EQUIP		12,538.00
	527500 REP & MAINT-COMM EQUIP		515.00
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	7.70	1,042.88
	531200 IT SUPPLIES	118.59	383.92
	532100 NON-CAPITALIZED EQUIP PU		160.36
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61
	533900 FOOD EXPENSE-INSTITUTIONS		11.43
	541100 ACCTG & AUDITING SERVICES		10,321.16
	541200 PURCHASING ASSESSMENT	374.90-	63.66-
	541400 HRMS ASSESSMENT	1,253.34	4,973.07
	542200 IT Contract Labor	4,233.15	40,022.53
	543100 IT CONSULTING-APPLICATIONS		2,572.13
	543200 IT CONSULTING-HW/SW SUPP	692.38	4,074.37
	547100 EDUCATIONAL SERVICES		266.95
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES	571.32	2,513.09
	555100 DATA PROC SOFTW LIC FEE	59.68	2,483.27
	555200 SOFTWARE - NEW PURCHASES		3.99
	555310 COTS LICENSE FEES	36.76	1,144.76
	555420 CUSTOMIZED DEVELOPMENT		2,771.56
	555440 CUSTOMIZED MAINTENANCE	2,621.99	2,621.99
	555510 SAAS SUBSCRIPTION FEES		9,355.72
	556100 INSURANCE EXPENSE	304.83	304.83
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	28,380.14	323,208.94
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		39.69
	572100 COMMERCIAL TRANSPORTATIO		94.98
	574500 PERSONAL VEHICLE MILEAGE		178.36
	575100 MISC TRAVEL EXPENSE		59.99
	Major Account 570000 Total		373.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,591.67

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		186.60
	Major Account 580000 Total		11,778.27
	Fund 10000 Expenditures Total	77,934.25	937,916.52
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26.00-	50,508.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	26.00-	1,446.00-
	Fund 21289 Revenues Total	26.00-	1,446.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,955.54	483,835.86
	511300 OVERTIME PAYMENTS	27.62	303.82
	511800 COMPENSATORY TIME PAID	146.42	4,641.77
	512100 VACATION LEAVE EXPENSE	5,780.84	58,608.93
	512200 SICK LEAVE EXPENSE	5,453.18	46,242.65
	512300 HOLIDAY LEAVE EXPENSE	2,571.39	33,996.27
	512400 MILITARY LEAVE EXPENSE		811.19
	512500 FUNERAL LEAVE EXPENSE		177.37
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	3,888.93	47,091.54
	515200 FICA EXPENSE	3,631.57	44,390.98
	515500 HEALTH INSURANCE EXPENSE	14,003.52	152,862.37
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516400 UNEMPLOYM COMP INS EXP		434.53
	516500 WORKERS COMP PREMIUMS		5,131.87
	Major Account 510000 Total	73,459.01	878,924.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,567.13	28,847.51
	521200 COM EXPENSE - VOICE/DATA	4,683.20	24,657.59
	521300 FREIGHT EXPENSE	422.20	4,052.47
	521400 CIO CHARGES		29,689.14
	521500 PUBLICATION & PRINT EXP	79.91	6,161.22
	521900 AWARDS EXPENSE		42.67
	522100 DUES & SUBSCRIPTION EXP	35.06	24,823.54
	522200 CONFERENCE REGISTRATION		375.58
	522600 JOB APPLICANT EXPENSE		48.57
	522800 E-COMMERCE OPER EXP	13,209.55	135,811.15

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		1,492.20
	523200 ARMORED CAR EXPENSES	867.01	11,868.44
	523900 TEAMMATE RECOGNITION		27.57
	524600 RENT EXPENSE-BUILDINGS	4,538.98	48,337.02
	525100 RENT EXP-OFFICE EQUIP	745.08	2,079.79
	526100 REP & MAINT-REAL PROPERT	48.75	4,314.75
	527100 REP & MAINT-OFFICE EQUIP		18,807.00
	527500 REP & MAINT-COMM EQUIP		772.50
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	11.55	1,564.33
	531200 IT SUPPLIES	177.89	575.86
	532100 NON-CAPITALIZED EQUIP PU		240.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	533900 FOOD EXPENSE-INSTITUTIONS		17.15
	541100 ACCTG & AUDITING SERVICES		15,481.75
	541200 PURCHASING ASSESSMENT	562.35-	95.49-
	541400 HRMS ASSESSMENT	1,880.02	7,459.62
	542200 IT Contract Labor	6,349.73	60,033.79
	543100 IT CONSULTING-APPLICATIONS		3,858.19
	543200 IT CONSULTING-HW/SW SUPP	1,038.55	6,111.54
	547100 EDUCATIONAL SERVICES		400.43
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES	856.98	3,769.63
	555100 DATA PROC SOFTW LIC FEE	89.52	3,724.90
	555200 SOFTWARE - NEW PURCHASES		5.98
	555310 COTS LICENSE FEES	55.14	1,717.23
	555420 CUSTOMIZED DEVELOPMENT		4,157.33
	555440 CUSTOMIZED MAINTENANCE	3,932.98	3,932.98
	555510 SAAS SUBSCRIPTION FEES		14,033.58
	556100 INSURANCE EXPENSE	457.25	457.25
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	42,484.13	483,862.51
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO		143.22
	574500 PERSONAL VEHICLE MILEAGE		267.56
	575100 MISC TRAVEL EXPENSE		89.98
	Major Account 570000 Total		560.29

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,387.53
	583470 PERSONAL COMPUTING EQUIPMENT		279.91
	Major Account 580000 Total		17,667.44
	Fund 40000 Expenditures Total	115,943.14	1,381,014.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		548.56-
	Fund 40000 Adjustments Total		548.56-
	Program Revenues	26.00-	1,811.73-
	Program Expenditures	193,877.39	2,318,930.79

Agency Number012STATE TREASURER

Program Number117MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,696,730.03-
	493200 OPERATING TRANSFERS OUT		947,849.44
	Major Account 490000 Total		15,748,880.59-
	Fund 21290 Revenues Total		15,748,880.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,203,685.00	7,407,370.00
	Major Account 590000 Total	2,203,685.00	7,407,370.00
	Fund 21290 Expenditures Total	2,203,685.00	7,407,370.00
	Program Revenues		15,748,880.59-
	Program Expenditures	2,203,685.00	7,407,370.00

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	129,844.10-
	Major Account 480000 Total	.16-	129,844.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,924,280.63
	Major Account 490000 Total		8,924,280.63
	Fund 21216 Revenues Total	.16-	8,794,436.53
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,319,706.72
	Major Account 590000 Total		2,319,706.72
	Fund 21216 Expenditures Total		2,319,706.72
	Program Revenues	.16-	8,794,436.53
	Program Expenditures		2,319,706.72

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,862.35-	541,113.60-
	Major Account 470000 Total	10,862.35-	541,113.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		526.71-
	Major Account 480000 Total		526.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.54-
	Major Account 490000 Total		34.54-
	Fund 21180 Revenues Total	10,862.35-	541,674.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,661.84	114,782.86
	511800 COMPENSATORY TIME PAID	1,005.36-	10,029.88
	512100 VACATION LEAVE EXPENSE	81.16	28,626.77
	512200 SICK LEAVE EXPENSE	157.19	5,468.98
	512300 HOLIDAY LEAVE EXPENSE	485.69	7,102.18
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE		1,211.31
	515100 RETIREMENT PLANS EXPENSE	702.40	12,546.73
	515200 FICA EXPENSE	701.02	12,123.80
	515500 HEALTH INSURANCE EXPENSE	1,701.16	25,399.58
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516400 UNEMPLOYM COMP INS EXP		64.57
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	12,485.10	218,463.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.29	166.44
	521200 COM EXPENSE - VOICE/DATA		601.63
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES		3,485.12
	521500 PUBLICATION & PRINT EXP	142.72	876.58
	521600 Outreach expenses	1,300.00	27,429.25
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	3,233.43	5,035.18
	522200 CONFERENCE REGISTRATION		2,253.38
	522600 JOB APPLICANT EXPENSE		156.35
	522900 EMPLOYEE PARKING EXP		156.00
	523900 TEAMMATE RECOGNITION		.32
	524600 RENT EXPENSE-BUILDINGS		2,013.37

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	31.59	157.24
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	7.71	205.87
	531200 IT SUPPLIES	26.44	224.18
	532100 NON-CAPITALIZED EQUIP PU		35.75
	532200 PERSONAL COMPUTING EQUIPMENT	250.00	360.19
	533900 FOOD EXPENSE-INSTITUTIONS		2.55
	541100 ACCTG & AUDITING SERVICES	13,275.00	23,118.32
	541200 PURCHASING ASSESSMENT	83.56-	15.06-
	541400 HRMS ASSESSMENT	279.37	1,105.29
	541500 LEGAL SERVICES EXPENSE	3,690.00	44,380.50
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP	154.32	898.61
	543500 MGT CONSULTANT SERVICES		16,530.75
	547100 EDUCATIONAL SERVICES		52.81
	555100 DATA PROC SOFTW LIC FEE	13.30	90.24
	555200 SOFTWARE - NEW PURCHASES		.89
	555310 COTS LICENSE FEES		841.81
	555420 CUSTOMIZED DEVELOPMENT		637.78
	555440 CUSTOMIZED MAINTENANCE	13.81	13.81
	555510 SAAS SUBSCRIPTION FEES		2,610.56
	556100 INSURANCE EXPENSE	67.95	67.95
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	22,429.37	134,345.54
	570000 Travel Expenses		
	571100 LODGING		2,755.59
	571600 MEALS - TAXABLE		92.41
	571800 MEALS - PER DIEM	22.75	560.12
	572100 COMMERCIAL TRANSPORTATIO		1,220.26
	574500 PERSONAL VEHICLE MILEAGE	327.00	4,855.94
	575100 MISC TRAVEL EXPENSE	44.50	505.43
	Major Account 570000 Total	394.25	9,989.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,583.77
	583470 PERSONAL COMPUTING EQUIPMENT		41.59
	Major Account 580000 Total		2,625.36
	Fund 21180 Expenditures Total	35,308.72	365,424.02

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 21299 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	11,862.35-	542,674.85-
	Program Expenditures	35,308.72	365,424.02

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	27,488.64-	124,113.01-
	Major Account 450000 Total	27,488.64-	124,113.01-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	143,848.98-	1,456,175.71-
	473900 OTHER VEHICLE FEES	15.76-	1,831.85-
	Major Account 470000 Total	143,864.74-	1,458,007.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,327,222.93-	97,594,122.42-
	484500 REIMB NON-GOVT SOURCES		162,849.78-
	486500 MISCELLANEOUS ADJUSTMENT	2,615,520.79	2,997,314.38-
	Major Account 480000 Total	4,711,702.14-	100,754,286.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		203,770,570.68-
	493200 OPERATING TRANSFERS OUT	27,144,647.60	1,448,711,861.83
	Major Account 490000 Total	27,144,647.60	1,244,941,291.15
	Fund 10000 Revenues Total	22,261,592.08	1,142,604,884.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,716.72
	Fund 10000 Adjustments Total		69,716.72
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		650,000.00
	Major Account 490000 Total		650,000.00
	Fund 11000 Revenues Total		650,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		987,459.00-
	Major Account 470000 Total		987,459.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,422.31-	29,654.81-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	2,422.31-	30,181.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		371.27-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		499,628.73
	Fund 21180 Revenues Total	2,422.31-	518,011.80-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,034.88	484,815.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	181.25	12,496.28
	512100 VACATION LEAVE EXPENSE	1,842.74	48,908.99
	512200 SICK LEAVE EXPENSE	2,034.57	36,283.91
	512300 HOLIDAY LEAVE EXPENSE	2,380.53	31,712.81
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE		616.33
	515100 RETIREMENT PLANS EXPENSE	3,854.38	46,102.43
	515200 FICA EXPENSE	3,693.53	44,496.89
	515500 HEALTH INSURANCE EXPENSE	7,901.93	85,837.69
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516400 UNEMPLOYM COMP INS EXP		334.47
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	66,923.81	796,947.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	1,856.06-
	521200 COM EXPENSE - VOICE/DATA		664.65
	521400 CIO CHARGES		15,287.87
	521500 PUBLICATION & PRINT EXP		326.71
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	5,899.01	9,253.10
	522200 CONFERENCE REGISTRATION		1,537.11
	522600 JOB APPLICANT EXPENSE		436.46
	523200 ARMORED CAR EXPENSES	535.00	5,885.00
	523900 TEAMMATE RECOGNITION		43.98
	525100 RENT EXP-OFFICE EQUIP	189.55	670.57
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	24.17	1,197.36
	531200 IT SUPPLIES	136.93	381.46
	532100 NON-CAPITALIZED EQUIP PU		169.04
	532200 PERSONAL COMPUTING EQUIPMENT		3,100.69
	533900 FOOD EXPENSE-INSTITUTIONS		66.03
	541100 ACCTG & AUDITING SERVICES		11,456.57
	541200 PURCHASING ASSESSMENT	432.85-	78.05-
	541400 HRMS ASSESSMENT	1,447.09	5,310.99
	543100 IT CONSULTING-APPLICATIONS		2,941.72
	543200 IT CONSULTING-HW/SW SUPP	799.41	4,654.75

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		290.18
	549200 JANITORIAL/SECURITY SRVS		980.60
	555100 DATA PROC SOFTW LIC FEE	68.91	467.46
	555200 SOFTWARE - NEW PURCHASES		3.97
	555310 COTS LICENSE FEES		2,285.46
	555420 CUSTOMIZED DEVELOPMENT		3,200.00
	555440 CUSTOMIZED MAINTENANCE	71.57	71.57
	555510 SAAS SUBSCRIPTION FEES		8,868.67
	556100 INSURANCE EXPENSE	351.95	351.95
	559100 OTHER OPERATING EXP		127.46
	Major Account 520000 Total	9,092.89	79,913.39
	570000 Travel Expenses		
	571100 LODGING		1,395.73
	571600 MEALS - TAXABLE		14.18
	571800 MEALS - PER DIEM	22.75	357.30
	572100 COMMERCIAL TRANSPORTATIO		1,061.12
	574500 PERSONAL VEHICLE MILEAGE	108.03	503.34
	575100 MISC TRAVEL EXPENSE	44.51	376.08
	Major Account 570000 Total	175.29	3,707.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,383.59
	583470 PERSONAL COMPUTING EQUIPMENT		185.53
	Major Account 580000 Total		13,569.12
	Fund 21180 Expenditures Total	76,191.99	894,138.25
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	216,940.00-
	472200 REPROD & PUBLICATIONS		259.00-
	475100 REGISTRATION / LICENSE F		535.00-
	Major Account 470000 Total	20.00	217,734.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.36-	879.46-
	Major Account 480000 Total	74.36-	879.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,433.00
	Major Account 490000 Total		212,433.00
	Fund 21270 Revenues Total	54.36-	6,180.46-

27200 POLI-SUB RECAPTURE CASH FUND

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	2.01-
	Major Account 480000 Total	.19-	2.01-
	Fund 27200 Revenues Total	.19-	2.01-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	38,302,479.91-	406,934,396.85-
	Major Account 450000 Total	38,302,479.91-	406,934,396.85-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,409,568.65-	66,056,858.41-
	Major Account 470000 Total	5,409,568.65-	66,056,858.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,606,140.00-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,400,000.00
	Major Account 490000 Total	125,000.00	206,140.00-
	Fund 61240 Revenues Total	43,587,048.56-	473,197,395.26-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,272.04-	28,905.73-
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total	2,272.04-	30,905.73-
	Fund 61270 Revenues Total	2,272.04-	30,905.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,546,105.09
	Major Account 590000 Total		2,546,105.09
	Fund 61270 Expenditures Total		2,546,105.09
	Program Revenues	21,330,205.38-	669,502,388.74
	Program Expenditures	76,191.99	3,440,243.34

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,069.69-	78,280.40-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	7,069.69-	78,807.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.07-
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,429.07-
	Fund 21240 Revenues Total	7,069.69-	916,236.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,232.99	140,540.19
	511800 COMPENSATORY TIME PAID	4,683.38-	4,289.33
	512100 VACATION LEAVE EXPENSE	349.41	14,724.66
	512200 SICK LEAVE EXPENSE	558.41	9,130.33
	512300 HOLIDAY LEAVE EXPENSE	804.19	8,942.47
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE		143.42
	515100 RETIREMENT PLANS EXPENSE	918.12	13,323.10
	515200 FICA EXPENSE	890.43	13,215.21
	515500 HEALTH INSURANCE EXPENSE	1,088.47	9,606.06
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516400 UNEMPLOYM COMP INS EXP		61.78
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	15,158.64	214,870.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	93.53
	521200 COM EXPENSE - VOICE/DATA		274.67
	521400 CIO CHARGES		3,241.54
	521500 PUBLICATION & PRINT EXP		56.00
	521600 Outreach expenses	14,000.00	93,115.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	9,103.64	13,011.40
	522200 CONFERENCE REGISTRATION		3,427.35
	522600 JOB APPLICANT EXPENSE		6.91
	523900 TEAMMATE RECOGNITION		.31
	525100 RENT EXP-OFFICE EQUIP	31.59	111.76
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	27.34	77.79
	531200 IT SUPPLIES	25.29	105.37

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		34.21
	532200 PERSONAL COMPUTING EQUIPMENT		605.42
	533900 FOOD EXPENSE-INSTITUTIONS		2.44
	541100 ACCTG & AUDITING SERVICES		2,194.32
	541200 PURCHASING ASSESSMENT	79.96-	14.42-
	541400 HRMS ASSESSMENT	267.31	1,057.57
	541500 LEGAL SERVICES EXPENSE	2,199.00	34,547.60
	543100 IT CONSULTING-APPLICATIONS		543.40
	543200 IT CONSULTING-HW/SW SUPP	147.67	859.84
	543500 MGT CONSULTANT SERVICES		51,667.34
	547100 EDUCATIONAL SERVICES	156,250.00	156,300.54
	549200 JANITORIAL/SECURITY SRVS		17.12
	555100 DATA PROC SOFTW LIC FEE	12.73	86.35
	555200 SOFTWARE - NEW PURCHASES		.85
	555310 COTS LICENSE FEES		371.57
	555420 CUSTOMIZED DEVELOPMENT		591.11
	555440 CUSTOMIZED MAINTENANCE	13.22	13.22
	555510 SAAS SUBSCRIPTION FEES		1,815.41
	556100 INSURANCE EXPENSE	65.01	65.01
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	182,069.39	364,553.66
	570000 Travel Expenses		
	571100 LODGING	1,013.61	4,242.03
	571800 MEALS - PER DIEM	85.93	622.93
	572100 COMMERCIAL TRANSPORTATIO		4,089.27
	574500 PERSONAL VEHICLE MILEAGE	213.16	1,559.34
	575100 MISC TRAVEL EXPENSE	163.47	639.60
	Major Account 570000 Total	1,476.17	11,153.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,472.26
	583470 PERSONAL COMPUTING EQUIPMENT		39.80
	Major Account 580000 Total		2,512.06
	Fund 21240 Expenditures Total	198,704.20	593,089.55
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,767.16-	1,419,705.57-
	Major Account 470000 Total	130,767.16-	1,419,705.57-
	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 EDUCATION SAVINGS PLAN EXPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,451.84-	105,335.02-
	Major Account 480000 Total	10,451.84-	105,335.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,347,616.41
	Major Account 490000 Total		1,347,616.41
	Fund 21245 Revenues Total	141,219.00-	177,424.18-
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	7.98-
	Major Account 480000 Total	.75-	7.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,236.14-
	Major Account 490000 Total		38,236.14-
	Fund 21246 Revenues Total	.75-	38,244.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		38,236.14
	Major Account 520000 Total		38,236.14
	Fund 21246 Expenditures Total		38,236.14
	Program Revenues	148,289.44-	1,131,904.49-
	Program Expenditures	198,704.20	631,325.69

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		195.00-
	Major Account 470000 Total		195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,599.29-	62,759.11-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	4,599.29-	63,285.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		204.86-
	493100 OPERATING TRANSFERS IN		1,481,929.00-
	Major Account 490000 Total		1,482,133.86-
	Fund 21200 Revenues Total	4,599.29-	1,545,614.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,328.01	481,690.72
	511800 COMPENSATORY TIME PAID	740.54	7,548.80
	512100 VACATION LEAVE EXPENSE	3,878.23	51,794.01
	512200 SICK LEAVE EXPENSE	5,053.46	48,636.52
	512300 HOLIDAY LEAVE EXPENSE	2,521.33	35,760.16
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE		4,673.51
	515100 RETIREMENT PLANS EXPENSE	4,082.58	47,246.02
	515200 FICA EXPENSE	3,733.48	43,476.60
	515500 HEALTH INSURANCE EXPENSE	15,355.99	171,844.99
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516400 UNEMPLOYM COMP INS EXP		382.78
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	77,693.62	898,475.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.05	14,876.56
	521200 COM EXPENSE - VOICE/DATA		2,063.11
	521400 CIO CHARGES		22,035.93
	521500 PUBLICATION & PRINT EXP	278.87	17,412.59
	521600 Outreach expenses		494.71
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	7,272.22	9,587.60
	522200 CONFERENCE REGISTRATION		3,907.62
	522600 JOB APPLICANT EXPENSE		42.79
	522900 EMPLOYEE PARKING EXP	239.00	2,479.00
	523900 TEAMMATE RECOGNITION		31.52

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,698.16	29,129.56
	525100 RENT EXP-OFFICE EQUIP	617.19	2,382.73
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	60.16	1,199.97
	531200 IT SUPPLIES	156.70	451.46
	532100 NON-CAPITALIZED EQUIP PU		211.90
	532200 PERSONAL COMPUTING EQUIPMENT		10,276.15
	533900 FOOD EXPENSE-INSTITUTIONS		15.11
	541100 ACCTG & AUDITING SERVICES		13,594.88
	541200 PURCHASING ASSESSMENT	495.38-	89.32-
	541400 HRMS ASSESSMENT	1,656.12	6,552.21
	543100 IT CONSULTING-APPLICATIONS		3,366.64
	543200 IT CONSULTING-HW/SW SUPP	914.87	5,327.09
	547100 EDUCATIONAL SERVICES		313.09
	549200 JANITORIAL/SECURITY SRVS		531.78
	554900 OTHER CONTRACTUAL SERVICES		231.74
	555100 DATA PROC SOFTW LIC FEE	78.86	534.98
	555200 SOFTWARE - NEW PURCHASES		5.27
	555310 COTS LICENSE FEES		1,548.36
	555410 CUSTOMIZED LICENSE FEES	51,174.82	278,794.85
	555420 CUSTOMIZED DEVELOPMENT		3,662.22
	555440 CUSTOMIZED MAINTENANCE	81.91	81.91
	555510 SAAS SUBSCRIPTION FEES		11,130.81
	556100 INSURANCE EXPENSE	402.79	402.79
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	66,407.34	444,430.12
	570000 Travel Expenses		
	571100 LODGING		2,228.25
	571800 MEALS - PER DIEM	22.75	458.52
	572100 COMMERCIAL TRANSPORTATIO	746.40	2,295.01
	574500 PERSONAL VEHICLE MILEAGE	34.07	510.99
	575100 MISC TRAVEL EXPENSE	44.51	598.42
	Major Account 570000 Total	847.73	6,091.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,316.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,196.57
	Major Account 580000 Total		16,513.36
	Fund 21200 Expenditures Total	144,948.69	1,365,510.58

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	2,608,520.82-	46,729,076.75-
	Major Account 480000 Total	2,608,520.82-	46,729,076.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,632,142.90
	Major Account 490000 Total		23,632,142.90
	Fund 61280 Revenues Total	2,608,520.82-	23,096,933.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,446.27
	521500 PUBLICATION & PRINT EXP		5,183.90
	541100 ACCTG & AUDITING SERVICES	86,065.14	501,778.92
	554900 OTHER CONTRACTUAL SERVICES	5,355.95	30,376.15
	559100 OTHER OPERATING EXP	1,947,027.10	20,777,097.58
	Major Account 520000 Total	2,038,448.19	21,324,882.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		581,563.50
	Major Account 590000 Total		581,563.50
	Fund 61280 Expenditures Total	2,038,448.19	21,906,446.32
	Program Revenues	2,613,120.11-	24,642,548.54-
	Program Expenditures	2,183,396.88	23,271,956.90

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.93-	3,119.85-
	Major Account 480000 Total	172.93-	3,119.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,633,146.83-	6,602,268.87-
	493200 OPERATING TRANSFERS OUT	427,371.59	1,951,731.60
	Major Account 490000 Total	1,205,775.24-	4,650,537.27-
	Fund 21195 Revenues Total	1,205,948.17-	4,653,657.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,205,775.24	4,630,154.25
	Major Account 590000 Total	1,205,775.24	4,630,154.25
	Fund 21195 Expenditures Total	1,205,775.24	4,630,154.25
	Program Revenues	1,205,948.17-	4,653,657.12-
	Program Expenditures	1,205,775.24	4,630,154.25

Agency Number012STATE TREASURER

Program Number665CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.85-	8,695.95-
	Major Account 480000 Total	571.85-	8,695.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,764.77-	10,652,596.17-
	493200 OPERATING TRANSFERS OUT		3,180,632.87
	Major Account 490000 Total	15,764.77-	7,471,963.30-
	Fund 21190 Revenues Total	16,336.62-	7,480,659.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,421,476.70
	Major Account 590000 Total		7,421,476.70
	Fund 21190 Expenditures Total		7,421,476.70
	Program Revenues	16,336.62-	7,480,659.25-
	Program Expenditures		7,421,476.70

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		537,821.01-
	Major Account 480000 Total		537,821.01-
	Fund 38000 Revenues Total		537,821.01-
	Program Revenues		537,821.01-
	Agency Revenues	61,023,142.72	1,563,634,927.62
	Agency Expenditures	6,140,583.69	61,483,682.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.07-	11,540.04-
	484100 OPERATING DONATIONS & CO	50.00-	225.00-
	Major Account 480000 Total	1,035.07-	11,765.04-
	Fund 61311 Revenues Total	1,035.07-	11,765.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		91,605.14
	Major Account 520000 Total		91,605.14
	Fund 61311 Expenditures Total		91,605.14
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,756.55-	29,627.68-
	Major Account 480000 Total	2,756.55-	29,627.68-
	Fund 61312 Revenues Total	2,756.55-	29,627.68-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,623.68
	534600 ED & RECREATIONAL SUP EX	144.00	7,365.16
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total	144.00	12,914.79
	Fund 61312 Expenditures Total	144.00	12,914.79
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.15-	247.57-
	Major Account 480000 Total	23.15-	247.57-
	Fund 61314 Revenues Total	23.15-	247.57-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.88-	1,025.25-
	Major Account 480000 Total	95.88-	1,025.25-
	Fund 61315 Revenues Total	95.88-	1,025.25-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,680.25-	1,047,146.25-
	Major Account 480000 Total	54,680.25-	1,047,146.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,427,213.03-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total		9,263,858.03-
	Fund 61360 Revenues Total	54,680.25-	10,311,004.28-

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		83,298,223.05
	Major Account 590000 Total		83,298,223.05
	Fund 61360 Expenditures Total		83,298,223.05
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201,428.05-	1,175,727.08-
	481200 GAIN OR LOSS-SALE OF INV	338,387.48	8,339,732.00-
	Major Account 480000 Total	136,959.43	9,515,459.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,934,388.29
	Major Account 490000 Total		1,934,388.29
	Fund 61365 Revenues Total	136,959.43	7,581,070.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,569.45	89,600.46
	Major Account 520000 Total	22,569.45	89,600.46
	Fund 61365 Expenditures Total	22,569.45	89,600.46
	Program Revenues	78,368.53	17,934,740.61-
	Program Expenditures	22,713.45	83,492,343.44

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,042.76-
	Major Account 480000 Total		15,042.76-
	Fund 10000 Revenues Total		15,042.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,469.62	926,578.97
	511200 TEMPORARY SALARIES-WAGE	841.75	4,434.83
	511800 COMPENSATORY TIME PAID	33.12	1,983.93
	512100 VACATION LEAVE EXPENSE	782.83	71,175.01
	512200 SICK LEAVE EXPENSE	5,316.37	88,798.25
	512300 HOLIDAY LEAVE EXPENSE	3,663.26	62,337.75
	512800 ADMINISTRATIVE LEAVE EXP		1,027.36
	515100 RETIREMENT PLANS EXPENSE	5,815.10	88,638.74
	515200 FICA EXPENSE	5,405.77	73,229.23
	515500 HEALTH INSURANCE EXPENSE	9,116.16	108,701.24
	516500 WORKERS COMP PREMIUMS	1,306.97	7,142.25
	Major Account 510000 Total	95,750.95	1,434,047.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.62	609.85
	521400 CIO CHARGES	5,172.93	20,049.55
	521500 PUBLICATION & PRINT EXP	793.36	6,886.06
	521900 AWARDS EXPENSE		1,549.68
	522100 DUES & SUBSCRIPTION EXP	125.00	5,101.80
	522200 CONFERENCE REGISTRATION	3,980.00	10,218.00
	524600 RENT EXPENSE-BUILDINGS	9,188.22	41,528.25
	524700 RENT EXP-OTHER REAL PROP		898.50
	526100 REP & MAINT-REAL PROPERT		700.00
	527600 REP & MAINT-HOUSE/INST E	338.00	2,757.58
	527800 REP & MAINT-OTHER PROPER		1,128.75
	531100 OFFICE SUPPLIES EXPENSE	24.82	787.61
	531200 IT SUPPLIES	16.25	16.25
	532100 NON-CAPITALIZED EQUIP PU		1,317.42
	532200 PERSONAL COMPUTING EQUIPMENT		6,276.32
	533100 HOUSEHOLD & INSTIT EXP	45.77	125.92
	534600 ED & RECREATIONAL SUP EX		443.30
	534900 MISCELLANEOUS SUP EXP		2,628.00
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES	2,700.00	5,549.62
	548700 REFUSE/RECYCLING	259.18	1,271.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,020.79
	559100 OTHER OPERATING EXP	272.55	7,184.64
	Major Account 520000 Total	22,941.70	128,639.54
	570000 Travel Expenses		
	571100 LODGING	2,952.50	20,198.29
	571600 MEALS - TAXABLE		2,383.87
	571800 MEALS - TRAVEL STATUS	129.70	3,234.28
	572100 COMMERCIAL TRANSPORTATIO	2,431.50	11,622.25
	573100 STATE-OWNED TRANSPORT	89.92	187.16
	574500 PERSONAL VEHICLE MILEAGE	492.07	13,814.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,684.07
	575100 MISC TRAVEL EXPENSE	120.92	486.92
	Major Account 570000 Total	6,216.61	64,611.56
	Fund 10000 Expenditures Total	124,909.26	1,627,298.66
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,595.31-	103,661.11-
	484100 OPERATING DONATIONS & CO		4,728.00-
	484600 OP GRANTS NON-GOVT SOURCES		5,000,000.00-
	Major Account 480000 Total	15,595.31-	5,108,389.11-
	490000 Other Financing Sources		
	493200 Operating Transfers out		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21300 Revenues Total	15,595.31-	4,733,389.11-
Expenditures			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		191.35
	Major Account 570000 Total		191.35
	Fund 21300 Expenditures Total		191.35
21301 DEPT EDUC CASH DATA CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		670.83
	512300 HOLIDAY LEAVE EXPENSE		74.54
	515100 RETIREMENT PLANS EXPENSE		55.73
	515200 FICA EXPENSE		51.87
	516500 WORKERS COMP PREMIUMS		5.40
	Major Account 510000 Total		858.37
	Fund 21301 Expenditures Total		858.37

21320 PVT POSTSECOND CAREER SCH

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21320 Revenues Total		100,000.00
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		40.60
	Major Account 510000 Total		40.60
	Fund 21360 Expenditures Total		40.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,504.08	196,391.01
	511300 OVERTIME PAYMENTS		266.20
	511800 COMPENSATORY TIME PAID		539.45
	512100 VACATION LEAVE EXPENSE	5.47	9,902.86
	512200 SICK LEAVE EXPENSE	1,503.55	20,934.51
	512300 HOLIDAY LEAVE EXPENSE	498.61	16,979.71
	512500 FUNERAL LEAVE EXPENSE	19.28	814.87
	512600 CIVIL LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	844.75	19,267.71
	515200 FICA EXPENSE	791.83	18,278.67
	515500 HEALTH INSURANCE EXPENSE	273.03	19,921.60
	516500 WORKERS COMP PREMIUMS	237.44	1,359.39
	Major Account 510000 Total	12,678.04	305,131.21
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	1,758.19
	522100 DUES & SUBSCRIPTION EXP		1,641.69
	524600 RENT EXPENSE-BUILDINGS	517.06	4,522.25
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		348.60
	532100 NON-CAPITALIZED EQUIP PU		2,175.60
	532200 HARDWARE NON CAPITALIZED		77.75
	532260 VOICE EQUIP		36.18
	539100 INDIRECT COST ALLOWANCE	6,219.16	24,875.61
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	8,000.00	108,838.00
	555440 CUSTOMIZED MAINTENANCE		1,283.56
	555441 CUSTOMIZED MAINTENANCE>25000		2,308.83
	559100 OTHER OPERATING EXP		17.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,821.68	148,593.26
	570000 Travel Expenses		
	571100 LODGING		4,008.05
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS		722.02
	572100 COMMERCIAL TRANSPORTATIO		3,198.10
	574500 PERSONAL VEHICLE MILEAGE		659.24
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total		9,005.05
	Fund 40000 Expenditures Total	27,499.72	462,729.52
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 41340 Revenues Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,946.05	213,015.47
	511800 COMPENSATORY TIME PAID		1,282.54
	512100 VACATION LEAVE EXPENSE	1,050.39	16,584.87
	512200 SICK LEAVE EXPENSE	260.46	9,370.32
	512300 HOLIDAY LEAVE EXPENSE	855.63	16,617.28
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	1,281.49	19,136.99
	515200 FICA EXPENSE	1,262.70	18,924.30
	515500 HEALTH INSURANCE EXPENSE	2,247.55	26,937.53
	516200 TUITION ASSISTANCE	1,236.00	5,593.53
	516500 WORKERS COMP PREMIUMS	254.92	2,099.13-
	Major Account 510000 Total	23,395.19	325,699.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48-
	521400 CIO CHARGES	2,357.39	8,041.02
	521500 PUBLICATION & PRINT EXP	10.45	27.33
	522200 CONFERENCE REGISTRATION		1,383.37
	524600 RENT EXPENSE-BUILDINGS	4,420.62	19,892.79
	527800 REP & MAINT-OTHER PROPER		310.28
	531100 OFFICE SUPPLIES EXPENSE	5.92	237.16
	534900 MISCELLANEOUS SUP EXP		14.99
	547300 INTERPRETER SERVICES	25.00	109.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	6,819.38	30,007.46
	570000 Travel Expenses		
	571100 LODGING	554.24	3,558.77
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	333.80	2,532.11
	572100 COMMERCIAL TRANSPORTATIO	1,430.54	3,086.23
	573100 STATE-OWNED TRANSPORT	13.08	68.59
	574500 PERSONAL VEHICLE MILEAGE	1,663.10	13,896.95
	575100 MISC TRAVEL EXPENSE	155.50	873.00
	Major Account 570000 Total	4,150.26	24,076.30
	Fund 41340 Expenditures Total	34,364.83	379,782.78
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,432.23
	512300 HOLIDAY LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		202.36
	515200 FICA EXPENSE		197.98
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		3,475.54
	Fund 41349 Expenditures Total		3,475.54
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,539.70
	Major Account 490000 Total		43,539.70
	Fund 51324 Revenues Total		43,539.70
	Program Revenues	15,595.31	4,606,692.17
	Program Expenditures	186,773.81	2,474,376.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	149,527,232.39	1,228,500,445.59
	593100 GRANTS	76,589.00	17,057,660.49
	595100 CONTRACTUAL AID	4,093.75	929,447.01
	595101 CONTRACTUAL AID> 25000	730.00-	
	599100 OTHER GOVERNMENT AID	6,250.00	111,450.00
	Major Account 590000 Total	149,613,435.14	1,246,599,003.09
	Fund 10000 Expenditures Total	149,613,435.14	1,246,599,003.09
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,544.87-
	Major Account 480000 Total		39,544.87-
	Fund 21351 Revenues Total		39,544.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES		20.00
	Major Account 520000 Total		20.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	87,122,609.51	292,682,881.17
	592200 1099-AID TO/FOR INDIVIDUALS	130,000.00	4,995,605.00
	595100 CONTRACTUAL AID		76,490.96
	Major Account 590000 Total	87,252,609.51	297,754,977.13
	Fund 21351 Expenditures Total	87,252,609.51	297,754,997.13
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,619.75
	Major Account 590000 Total		191,619.75
	Fund 21353 Expenditures Total		191,619.75
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		47.75-
	Major Account 480000 Total		47.75-
	Fund 21380 Revenues Total		47.75-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,655,031.95-
	Fund 21380 Adjustments Total		1,655,031.95-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,166.83
	Major Account 520000 Total		10,166.83

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,577,538.42	331,114,708.38
	594100 SUBRECIPIENT PAYMENT-SEFA	6,787.00	33,172.48
	599300 1099-AID-SERVICES	3,104,596.38	34,082,921.59
	Major Account 590000 Total	23,688,921.80	365,230,802.45
	Fund 40000 Expenditures Total	23,688,921.80	365,240,969.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,807.49-
	Fund 40000 Adjustments Total		26,807.49-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		589,075.85-
	461300 PASS-THROUGH FEDERAL GRA	1,107,773.29	938,470.98-
	Major Account 460000 Total	1,107,773.29	1,527,546.83-
	Fund 41340 Revenues Total	1,107,773.29	1,527,546.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		450.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	42,335.75	2,584,366.01
	Major Account 590000 Total	42,335.75	2,584,366.01
	Fund 41340 Expenditures Total	42,335.75	2,584,816.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		496.04-
	Fund 41340 Adjustments Total		496.04-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,750.22-	18,534.38-
	486500 SPONSOR FOOD MISC ADJ	2,167.00-	18,614.06-
	Major Account 480000 Total	3,917.22-	37,148.44-
	Fund 41348 Revenues Total	3,917.22-	37,148.44-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.37-
	Major Account 480000 Total	.01-	.37-
	Fund 41350 Revenues Total	.01-	.37-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		302,804.18-

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		302,804.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.91-	264.32-
	Major Account 480000 Total	108.91-	264.32-
	Fund 41351 Revenues Total	108.91-	303,068.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		302,809.73
	Major Account 590000 Total		302,809.73
	Fund 41351 Expenditures Total		302,809.73
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		385,455.52-
	Major Account 460000 Total		385,455.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	733.43-
	Major Account 480000 Total	1.80-	733.43-
	Fund 41352 Revenues Total	1.80-	386,188.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		386,116.35
	Major Account 590000 Total		386,116.35
	Fund 41352 Expenditures Total		386,116.35
41480 NDE FED PROJECT USDA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 41480 Expenditures Total		500,000.00
	Program Revenues	1,103,745.35	2,293,545.71-
	Program Expenditures	260,597,302.20	1,913,560,331.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,508.39-	63,735.01-
	Major Account 480000 Total	3,508.39-	63,735.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		672,334.00-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total		1,027,666.00
	Fund 21336 Revenues Total	3,508.39-	963,930.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.65	23,169.74
	512100 VACATION LEAVE EXPENSE	53.38	106.76
	512200 SICK LEAVE EXPENSE		492.97
	512300 HOLIDAY LEAVE EXPENSE	106.75	1,474.13
	515100 RETIREMENT PLANS EXPENSE	158.24	1,888.90
	515200 FICA EXPENSE	147.55	1,775.84
	515500 HEALTH INSURANCE EXPENSE	748.10	8,204.88
	516500 WORKERS COMP PREMIUMS	31.32	154.63
	Major Account 510000 Total	3,198.99	37,267.85
	520000 Operating Expenses		
	521400 CIO CHARGES	233.24	699.72
	524600 RENT EXPENSE-BUILDINGS	400.56	1,802.52
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total	633.80	2,918.24
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total	3,832.79	670,248.19
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.06-	17,054.46-
	Major Account 480000 Total	1,604.06-	17,054.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405,167.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		355,167.00-
	Fund 21337 Revenues Total	1,604.06-	372,221.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.40	410.41
	512100 VACATION LEAVE EXPENSE	7.19	80.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4.10	31.80
	512300 HOLIDAY LEAVE EXPENSE	2.05	23.25
	515100 RETIREMENT PLANS EXPENSE	6.13	40.96
	515200 FICA EXPENSE	5.89	39.73
	515500 HEALTH INSURANCE EXPENSE	11.14	60.83
	516500 WORKERS COMP PREMIUMS	.13	2.82
	Major Account 510000 Total	105.03	690.53
	520000 Operating Expenses		
	521400 CIO CHARGES	.66	1.98
	524600 RENT EXPENSE-BUILDINGS	1.04	4.68
	Major Account 520000 Total	1.70	6.66
	590000 Government Aid		
	593100 GRANTS		257,720.00
	Major Account 590000 Total		257,720.00
	Fund 21337 Expenditures Total	106.73	258,417.19
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,682.24-	35,815.73-
	Major Account 480000 Total	3,682.24-	35,815.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,883,349.44-
	Major Account 490000 Total		2,883,349.44-
	Fund 21338 Revenues Total	3,682.24-	2,919,165.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,316.77	49,043.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	121.42	336.89
	512100 VACATION LEAVE EXPENSE	53.38	837.66
	512200 SICK LEAVE EXPENSE		662.84
	512300 HOLIDAY LEAVE EXPENSE	198.07	2,819.66
	515100 RETIREMENT PLANS EXPENSE	500.86	4,096.08
	515200 FICA EXPENSE	485.01	3,893.11
	515500 HEALTH INSURANCE EXPENSE	1,342.32	14,529.16
	516500 WORKERS COMP PREMIUMS	71.16	311.71
	Major Account 510000 Total	9,088.99	77,530.31
	520000 Operating Expenses		
	521400 CIO CHARGES	508.20	2,215.50
	524600 RENT EXPENSE-BUILDINGS	945.94	4,256.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		2,000.00
	547100 EDUCATIONAL SERVICES	2,096.15	352,892.15
	Major Account 520000 Total	3,550.29	361,364.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	379.90	379.90
	Major Account 570000 Total	379.90	379.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		678,919.45
	595100 CONTRACTUAL AID	100,028.75	999,331.77
	Major Account 590000 Total	100,028.75	1,678,251.22
	Fund 21338 Expenditures Total	113,047.93	2,117,525.81
21381 MENTAL HEALTH TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,167.00-
	Major Account 490000 Total		336,167.00-
	Fund 21381 Revenues Total		336,167.00-
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,792,891.00-
	493200 OPERATING TRANSFERS OUT		642,235.44
	Major Account 490000 Total		1,150,655.56-
	Fund 21382 Revenues Total		1,150,655.56-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,419,910.00
	Major Account 520000 Total		1,419,910.00
	Fund 21382 Expenditures Total		1,419,910.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		268,547.00-
	Fund 21382 Adjustments Total		268,547.00-
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		448,222.00-
	Major Account 490000 Total		448,222.00-
	Fund 21383 Revenues Total		448,222.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	103,798.90	398,999.39
	Major Account 590000 Total	103,798.90	398,999.39
	Fund 21383 Expenditures Total	103,798.90	398,999.39

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	Program Revenues	<u>8,794.69-</u>	<u>4,262,500.20-</u>
	Program Expenditures	<u>220,786.35</u>	<u>4,865,100.58</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		1,318,843.94	1,760,536.72
511200 TEMPORARY SALARIES-OJE'S		7,162.50	11,167.35
512100 VACATION LEAVE 110		38,606.90	85,585.91
512200 SICK LEAVE 110		27,468.17	63,309.76
512300 HOLIDAY LEAVE 110		35,463.49	36,247.57
512500 FUNERAL LEAVE 110		2,172.11	5,017.54
512600 CIVIL LEAVE 110		452.95	452.95
515100 RETIREMENT PLANS 110		106,451.88	145,853.54
515200 OASDI EXPENSE		100,817.58	140,093.63
515500 HEALTH INSURANCE 110		342,578.77	402,164.47
516500 WORKERS COMP PREMIUMS		313.84	1,573.38-
Major Account 510000 Total		1,980,332.13	2,648,856.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			244.35
521400 OCIO EXPENSE-TBI			473.28
521500 PUB & PRINT EXPENSE-TBI		116.55	1,194.99
522100 DUES & SUBSCRIPTION EXP-TBI			1,925.00
522200 CONFERENCE REGISTRATION-TBI			1,925.00
524600 RENT EXP-BUILDINGS-TBI			914.34
524900 RENT EXP-DEPR SURCHARGE			10,358.97
531100 OFFICE SUPPLIES EXPENSE			2.54
532200 HARDWARE NON CAPITALIZED			.84
533100 HOUSEHOLD & INSTIT EXP			.30
539100 INDIRECT COST ALLOW 110		239,766.11	438,890.27
547300 INTERPRETER SERVICES-TBI			22.50
555310 COTS LICENSE FEES			19.13
Major Account 520000 Total		239,882.66	455,971.51
570000 Travel Expenses			
571100 BOARD & LODGING-TBI			1,095.30
571800 TAXABLE TRAVEL TBI			219.82
572100 COMMERCIAL TRANSPORTATION-TBI			1,275.83
573100 STATE-OWNED TRANSPORTATION-TBI			98.26
574500 PERSONAL VEHICLE MILEAGE-TBI			9.24
575100 MISC TRAVEL EXP-TBI			80.00
Major Account 570000 Total			2,778.45
590000 Government Aid			
592100 ASSIST TO/FOR IND YWD		935,782.31	1,056,446.90
592200 1099-AID TO/FOR INDIV 110		157,820.17	151,781.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,093,602.48	1,208,228.07
	Fund 10000 Expenditures Total	3,313,817.27	4,315,834.09
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.29-	6,082.55-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	743.29-	206,082.55-
	Fund 21303 Revenues Total	743.29-	207,082.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.64	3,467.06
	512100 VACATION LEAVE EXPENSE		109.09
	512200 SICK LEAVE EXPENSE	2.54	56.08
	512300 HOLIDAY LEAVE EXPENSE	18.78	43.59
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	25.14	275.65
	515200 FICA EXPENSE	24.54	268.62
	515500 HEALTH INSURANCE EXPENSE	38.29	435.27
	516500 WORKERS COMP PREMIUMS	10.41	19.76
	Major Account 510000 Total	434.34	4,680.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE	139.33	435.95
	539500 PURCHASING CARD SUSPENSE		785.00
	Major Account 520000 Total	139.33	2,114.40
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.00
	Major Account 570000 Total		25.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,732.06	154,778.32
	Major Account 590000 Total	24,732.06	154,778.32
	Fund 21303 Expenditures Total	25,305.73	161,597.82

21371 DEPT EDUC CASH VR BASIC MATCH

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,070.48-	22,164.59-
	Major Account 480000 Total	2,070.48-	22,164.59-
	Fund 21371 Revenues Total	2,070.48-	22,164.59-
Expenditures	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110		47.92
	Major Account 520000 Total		47.92
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		1,912.59
	592200 1099-AID TO/FOR INDIV 110		120.00
	Major Account 590000 Total		2,032.59
	Fund 21371 Expenditures Total		2,080.51
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.70-	243.91-
	Major Account 480000 Total	22.70-	243.91-
	Fund 21374 Revenues Total	22.70-	243.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110		350.00
	Major Account 520000 Total		350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.00
	Major Account 590000 Total		15.00
	Fund 21374 Expenditures Total		365.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,358.53-	8,897,075.28
	511200 TEMPORARY SALARIES	18,796.95	354,646.98
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF 110		305.59
	512100 VACATION LEAVE CAP	26,511.25	771,078.10
	512200 SICK LEAVE CAP	11,863.10	554,128.65
	512300 HOLIDAY LEAVE CAP	18,707.42	725,018.38
	512400 MILITARY LEAVE PETS	404.60	1,213.80
	512500 FUNERAL LEAVE EXPENSE-TBI	1,478.32	52,640.68
	512600 CIVIL LEAVE EXPENSE	552.97	785.35
	512800 ADMINISTRATIVE LEAVE CPAP		2,501.86
	515100 RETIREMENT PLANS EXPENSE	25,119.95-	824,454.36
	515200 FICA EXPENSE	22,831.39-	804,383.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	68,910.76-	2,552,919.07
	516400 UNEMPLOY COMP 110		20,601.61
	516500 WORKERS COMP PREMIUMS	16,138.34	84,910.99
	Major Account 510000 Total	418,767.68-	15,648,663.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,624.17	38,168.83
	521200 COM EXP-VOICE 110		5.85
	521400 CIO CHARGES	22,374.73	428,944.18
	521500 PUBLICATION & PRINT EXP	12,039.37	61,198.86
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUBSCRIPTION EXP	14,860.94	47,418.19
	522200 CONFERENCE REGISTRATION	8,470.00	36,465.75
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDINGS CAP	166,130.09	1,293,612.83
	524700 RENT-OTHER REAL PROP 110		4,565.00
	524900 RENT EXP-DEPR SURCHARGE	3,512.30	28,343.66
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	190.20	1,903.01
	527200 REP&MAINT-MOTOR VEH 110	701.68	4,440.93
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,972.91	22,805.94
	531200 IT SUPPLIES		924.45
	532100 NON-CAPITALIZED COMP EQUIP CAP		72,298.69
	532200 HARDWARE NON CAPITALIZED	4,252.98	100,654.58
	532270 WIRELESS PHONE EQUIP		57.82
	533100 HOUSEHOLD & INSTIT EXP		2,210.62
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP EX	21,961.15	9,821.22
	534800 CONST & MAINT SUP EXP		91.47
	534900 MISC SUPPLIES EXP 110		7,021.27
	538100 VEHICLE & EQUIP SUP EXP	1.00	215.06
	539100 INDIRECT COST ALLOWANCE	90,226.24	2,455,023.11
	541100 ACCTG & AUDITING SERVICES		2,700.00
	541700 LEGAL RELATED EXP 110	519.00	1,987.25
	542100 SOS TEMP SERV-PERSONNEL 110	3,043.04	50,728.50
	547100 EDU/STAFF TRAINING 110	1,602.00	82,609.48
	547300 INTERPRETER SERVICES-SW	2,817.50	24,922.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	265.00	10,888.04
	554900 OTHER CONTRACTUAL SERVICE-CPAP	158,539.01	755,432.20
	554901 OTHER CONTRCT SERV>25000		307,834.51
	555310 COTS LICENSE FEES-110		85.19
	555510 SAAS SUBSCRIPTION 110	282.48	62,580.09
	555540 SAAS MAINTENANCE		1,536.00
	556100 INSURANCE EXPENSE-110		17,812.72
	559100 OTHER OPERATING AJC	159.15	32,772.96
	Major Account 520000 Total	518,544.94	5,970,088.51
	570000 Travel Expenses		
	571100 LODGING	4,256.60	96,511.04
	571600 MEALS - TAXABLE	50.40	2,863.74
	571800 MEALS-TRAVEL STATUS	890.96	18,000.34
	572100 COMMERCIAL TRANSPORTATION-CPAP	9,122.39	16,317.29
	573100 STATE-OWNED TRANSPORT	1,841.69	129,922.92
	574500 PERS VEHICLE-CPAP	3,028.95	32,305.62
	574600 CONTRACTUAL SERV TRAVEL-SRC	151.08	4,830.52
	575100 PETS MISC EXP	286.12	2,990.06
	Major Account 570000 Total	19,628.19	303,741.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	409,821.43-	4,551,121.39
	592200 1099-AID TO/PETS	125,774.64-	556,865.84
	Major Account 590000 Total	535,596.07-	5,107,987.23
	Fund 40000 Expenditures Total	416,190.62-	27,043,251.13
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		26,761.49-
	865150 PROGRAM INCOME		1,050.00-
	Fund 40000 Adjustments Total		27,811.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.47	865.56
	512100 VACATION LEAVE EXPENSE	2.11	114,108.23
	512200 SICK LEAVE EXPENSE		84,497.22
	512300 HOLIDAY LEAVE EXPENSE	2.81	171.16
	512500 FUNERAL LEAVE EXPENSE		4.57

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8.73	15,025.26
	515200 FICA EXPENSE	8.19	13,930.05
	515500 HEALTH INSURANCE EXPENSE	31.87	3,517.37
	516500 WORKERS COMP PREMIUMS	174.12	1,041.96
	Major Account 510000 Total	340.30	233,161.38
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		12.27
	Major Account 520000 Total		12.27
	Fund 41340 Expenditures Total	340.30	233,173.65
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,116.41-	50,902.37-
	461500 OP GRANTS - STATE AGENCI	106,756.06-	1,331,188.58-
	Major Account 460000 Total	135,872.47-	1,382,090.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.70-	3,650.16-
	Major Account 480000 Total	108.70-	3,650.16-
	Fund 41343 Revenues Total	135,981.17-	1,385,741.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,686.00	614,205.93
	512100 VACATION LEAVE EXPENSE	1,495.14	41,645.92
	512200 SICK LEAVE EXPENSE	1,017.37	26,367.01
	512300 HOLIDAY LEAVE EXPENSE	2,689.50	42,993.54
	512500 FUNERAL LEAVE EXPENSE		3,393.97
	512600 CIVIL LEAVE EXPENSE	249.67	249.67
	515100 RETIREMENT PLANS EXPENSE	3,978.98	54,576.98
	515200 FICA EXPENSE	3,845.90	53,134.10
	515500 HEALTH INSURANCE EXPENSE	9,701.38	113,988.77
	516500 WORKERS COMP PREMIUMS	970.12	4,469.78
	Major Account 510000 Total	71,634.06	955,025.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.61	2,282.34
	521400 CIO CHARGES	45.49	17,914.97
	521500 PUBLICATION & PRINT EXP	366.09	1,714.51
	522200 CONFERENCE REGISTRATION		9.00
	524600 RENT EXPENSE-BUILDINGS	12,857.37	65,340.93
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	210.23	2,245.18

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		813.16
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	531100 OFFICE SUPPLIES EXPENSE		689.94
	531200 IT SUPPLIES		157.01
	532100 NON-CAPITALIZED EQUIP PU		895.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,598.00	8,347.69
	532270 WIRELESS PHONE EQUIP		188.77
	533100 HOUSEHOLD & INSTIT EXP		12.22
	534600 ED & RECREATIONAL SUP EX	40.60	40.60
	534800 CONST & MAINT SUP EXP		595.18
	538100 VEHICLE & EQUIP SUP EXP		6.01
	539100 INDIRECT COST ALLOWANCE	213.48	144,880.30
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER	1,650.00	5,400.00
	547300 INTERPRETER SERVICES	395.00	2,770.00
	549200 JANITORIAL/SECURITY SRVS		788.31
	555310 COTS LICENSE FEES		8,887.18
	555510 SAAS SUBSCRIPTION FEES	300.14	1,800.84
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP	53.00	4,879.66
	Major Account 520000 Total	19,933.01	271,835.30
	570000 Travel Expenses		
	571100 LODGING		2,925.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	2,904.64	36,912.51
	574500 PERSONAL VEHICLE MILEAGE		36.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.00
	Major Account 570000 Total	2,904.64	41,099.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,277.84	32,488.65
	Major Account 590000 Total	2,277.84	32,488.65
	Fund 41343 Expenditures Total	96,749.55	1,300,448.72
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,978.43-	739,175.52-
	Major Account 460000 Total	9,978.43-	739,175.52-
	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.98-	773.36-
	Major Account 480000 Total	23.98-	773.36-
	Fund 41347 Revenues Total	10,002.41-	739,948.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23
	515100 RETIREMENT PLANS EXPENSE	.12-	4,325.60
	515200 FICA EXPENSE		3,753.94
	515500 HEALTH INSURANCE EXPENSE	.09-	31,388.70
	516500 WORKERS COMP PREMIUMS		994.40
	Major Account 510000 Total	.21-	97,648.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,473.52
	Major Account 520000 Total		24,473.52
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	9,978.43	608,987.55
	592200 1099-AID TO/FOR INDIV 110		8,909.63
	Major Account 590000 Total	9,978.43	617,897.18
	Fund 41347 Expenditures Total	9,978.22	740,019.57
	Program Revenues	148,820.05-	2,355,181.04-
	Program Expenditures	3,030,000.45	33,796,770.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,120.67	3,327,168.91
	511300 OVERTIME PAYMENTS	4,159.34	38,084.45
	512100 VACATION LEAVE EXPENSE	16,682.89	277,710.48
	512200 SICK LEAVE EXPENSE	20,616.25	186,463.93
	512300 HOLIDAY LEAVE EXPENSE	16,358.60	237,441.51
	512500 FUNERAL LEAVE EXPENSE	3,400.14	17,196.71
	512700 INJURY LEAVE EXPENSE		860.10
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	24,710.89	306,241.52
	515200 FICA EXPENSE	23,434.66	290,898.72
	515500 HEALTH INSURANCE EXPENSE	78,860.52	898,038.36
	516500 WORKERS COMP PREMIUMS	4,962.73	25,220.16
	Major Account 510000 Total	463,306.69	5,605,430.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,311.50	152,199.23
	521400 CIO CHARGES	20.19	81,059.26
	521500 PUBLICATION & PRINT EXP	3,985.13	20,638.66
	522100 DUES & SUBSCRIPTION EXP	100.00	234.00
	524600 RENT EXPENSE-BUILDINGS	92,856.16	417,852.72
	525100 RENT EXP-OFFICE EQUIP		1,151.04
	526100 REP & MAINT-REAL PROPERT		810.00
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE		6,509.19
	531200 IT SUPPLIES		16,892.85
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	532260 VOICE EQUIP		5,591.70
	532280 VIDEO EQUIP		1,280.88
	533100 HOUSEHOLD & INSTIT EXP		258.01
	539100 INDIRECT COST ALLOWANCE	109,478.65	1,063,000.98
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	127,262.86	1,558,003.39
	554900 OTHER CONTRACTUAL SERVICES	1,453.84	14,874.95
	554901 OTHER CONTRACT SERV > 25000		24.49-
	555310 COTS LICENSE FEES		19.99
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	41.02	1,340.54
	Major Account 520000 Total	349,509.35	3,353,580.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	330.00	2,316.92
	571800 MEALS - TRAVEL STATUS		699.32
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE	555.36	4,611.02
	Major Account 570000 Total	885.36	7,837.72
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,739.96	28,662.43
	592116 TITLE II MEDICAL EVIDENCE	41,218.72	485,438.54
	592117 TITLE XVI MEDICAL EVIDENCE	25,611.53	292,167.04
	592118 CONCURRENT MED EVIDENCE	25,186.92	334,058.68
	592126 ALJ TITLE II MED EVIDENCE	90.50	2,337.15
	592127 ALJ TITLE XVI MED EVIDENCE	143.50	2,822.60
	592128 ALJ CONCURRENT MED EVIDENCE	633.00	4,202.15
	592211 TITLE II CONSULTATIVE EXAM	73,326.51	813,883.89
	592212 TITLE XVI CONSULTATIVE EXAM	93,477.98	749,130.31
	592213 CONCURRENT CONSULTATIVE EXAM	51,193.20	664,475.53
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,617.34	12,562.80
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,051.84	5,784.56
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,137.81	13,677.43
	Major Account 590000 Total	321,428.81	3,409,203.11
	Fund 40000 Expenditures Total	1,135,130.21	12,376,052.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		33,509.92
	512200 SICK LEAVE EXPENSE		34,256.31
	515100 RETIREMENT PLANS EXPENSE		5,074.31
	515200 FICA EXPENSE		5,179.53
	515500 HEALTH INSURANCE EXPENSE		130.20
	516500 WORKERS COMP PREMIUMS	14.09	478.80
	Major Account 510000 Total	14.09	78,629.07
	Fund 41340 Expenditures Total	14.09	78,629.07
	Program Expenditures	1,135,144.30	12,454,681.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.44	13,442.42
	512100 VACATION LEAVE EXPENSE		852.74
	512200 SICK LEAVE EXPENSE	24.06	734.50
	512300 HOLIDAY LEAVE EXPENSE		915.45
	512500 FUNERAL LEAVE EXPENSE	78.09	78.09
	515100 RETIREMENT PLANS EXPENSE	62.81	1,294.49
	515200 FICA EXPENSE	59.41	1,224.81
	516500 WORKERS COMP PREMIUMS	19.51	104.28
	Major Account 510000 Total	919.32	18,646.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.73
	521400 CIO CHARGES	141.26	475.94
	522100 DUES & SUBSCRIPTION EXP		67.66
	524600 RENT EXPENSE-BUILDINGS	194.40	777.60
	547100 EDUCATIONAL SERVICES	146,951.70	1,654,975.60
	554900 OTHER CONTRACTUAL SERVICES		18,898.75
	Major Account 520000 Total	147,287.36	1,675,196.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,369.97	35,959.70
	599100 OTHER GOVERNMENT AID		121,744.55
	Major Account 590000 Total	1,369.97	157,704.25
	Fund 10000 Expenditures Total	149,576.65	1,851,547.31
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		124,412.05
	Major Account 590000 Total		124,412.05
	Fund 43125 Expenditures Total		124,412.05
	Program Expenditures	149,576.65	1,975,959.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.44	13,529.53
	512100 VACATION LEAVE EXPENSE		1,008.90
	512200 SICK LEAVE EXPENSE	24.48	744.20
	512300 HOLIDAY LEAVE EXPENSE		905.61
	512500 FUNERAL LEAVE EXPENSE	77.67	77.67
	515100 RETIREMENT PLANS EXPENSE	62.81	1,314.09
	515200 FICA EXPENSE	59.42	1,243.06
	516500 WORKERS COMP PREMIUMS	19.51	104.58
	Major Account 510000 Total	919.33	18,927.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.10
	521200 COM EXPENSE - VOICE/DATA		.73
	521400 CIO CHARGES	139.18	480.38
	521500 PUBLICATION & PRINT EXP	1,625.54	5,060.85
	522100 DUES & SUBSCRIPTION EXP		67.66
	524600 RENT EXPENSE-BUILDINGS	191.30	860.85
	527200 REP & MAINT-MOTOR VEHICL	2.20	6.30
	547100 EDUCATIONAL SERVICES		2,041,325.00
	556100 INSURANCE EXPENSE		24,561.60
	Major Account 520000 Total	1,958.22	2,072,375.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,843.88	20,204.00
	Major Account 570000 Total	3,843.88	20,204.00
	Fund 10000 Expenditures Total	6,721.43	2,111,507.11
	Program Expenditures	6,721.43	2,111,507.11

Agency Number 013 DEPT OF EDUCATION

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,537.28	129,904.06
	512100 VACATION LEAVE EXPENSE	514.62	7,395.02
	512200 SICK LEAVE EXPENSE	608.66	7,365.35
	512300 HOLIDAY LEAVE EXPENSE	716.92	8,991.67
	515100 RETIREMENT PLANS EXPENSE	1,001.73	11,505.98
	515200 FICA EXPENSE	948.43	10,910.22
	515500 HEALTH INSURANCE EXPENSE	2,763.22	31,817.25
	516500 WORKERS COMP PREMIUMS	152.68	1,082.08
	Major Account 510000 Total	18,243.54	208,971.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.67	3,348.15
	521400 CIO CHARGES	1,824.46	5,746.86
	521500 PUBLICATION & PRINT EXP	237.80	1,153.89
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDING	3,457.90	15,560.55
	531100 OFFICE SUPPLIES EXPENSE		154.46
	532100 NON-CAPITALIZED EQUIP PU		561.00
	541700 LEGAL RELATED EXPENSE		2,635.15
	559100 OTHER OPERATING EXP	14.85	62.15
	Major Account 520000 Total	5,620.68	29,772.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		935.33
	Major Account 570000 Total		935.33
	Fund 10000 Expenditures Total	23,864.22	239,679.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,415.65	363,735.49
	512100 VACATION LEAVE EXPENSE	912.24	19,155.21
	512200 SICK LEAVE EXPENSE	261.84	17,060.88
	512300 HOLIDAY LEAVE EXPENSE	1,612.04	23,520.18
	512500 FUNERAL LEAVE EXPENSE		1,183.04
	512800 ADMINISTRATIVE LEAVE EXP		206.34
	515100 RETIREMENT PLANS EXPENSE	2,486.09	31,813.46
	515200 FICA EXPENSE	2,332.12	30,876.62
	515500 HEALTH INSURANCE EXPENSE	7,981.70	58,811.82
	516500 WORKERS COMP PREMIUMS	591.70	2,630.35
	Major Account 510000 Total	46,593.38	548,993.39
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.39	1,066.88
	521400 CIO CHARGES	29,069.30-	12,223.09
	521500 PUBLICATION & PRINT EXP	197.85	1,997.97
	522100 DUES & SUBSCRIPTION EXP	1,331.98	13,124.89
	522200 CONFERENCE REGISTRATION		1,278.00
	524600 RENT EXPENSE-BUILDINGS	6,504.44	29,270.05
	531100 OFFICE SUPPLIES EXPENSE	471.90	1,403.58
	531200 IT SUPPLIES		24.83
	532200 HARDWARE NON CAPITALIZED		313.23
	532270 WIRELESS PHONE EQUIP	16.94	16.94
	533100 HOUSEHOLD & INSTIT EXP		66.36
	541500 LEGAL SERVICES EXPENSE		1,485.00
	541700 LEGAL RELATED EXPENSE		39.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	20,436.80-	62,359.82
	570000 Travel Expenses		
	571100 LODGING		1,112.28
	571600 MEALS - TAXABLE		50.00
	571800 MEALS - TRAVEL STATUS		137.22
	572100 COMMERCIAL TRANSPORTATIO		86.90
	574500 PERSONAL VEHICLE MILEAGE	150.80	1,772.98
	575100 MISC TRAVEL EXPENSE	6.55	204.55
	Major Account 570000 Total	157.35	3,363.93
	Fund 41340 Expenditures Total	26,313.93	614,717.14
	Program Expenditures	50,178.15	854,396.31

Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,964.65	344,381.21
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		172.28
	512100 VACATION LEAVE EXPENSE	1,923.31	27,410.99
	512200 SICK LEAVE EXPENSE	1,745.05	13,464.88
	512300 HOLIDAY LEAVE EXPENSE	1,717.52	23,990.80
	512500 FUNERAL LEAVE EXPENSE		2,033.96
	512800 ADMINISTRATIVE LEAVE EXP		207.11
	515100 RETIREMENT PLANS EXPENSE	2,572.16	30,977.82
	515200 FICA EXPENSE	2,428.36	29,448.37
	515500 HEALTH INSURANCE EXPENSE	5,255.36	57,808.96
	516500 WORKERS COMP PREMIUMS	511.70	2,530.35
	Major Account 510000 Total	45,118.11	534,426.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	228.05
	521400 CIO CHARGES	3,655.85	13,254.93
	521500 PUBLICATION & PRINT EXP	66.67	465.96
	521900 AWARDS EXPENSE		858.93
	522100 DUES & SUBSCRIPTION EXP		11,628.50
	522200 CONFERENCE REGISTRATION		1,950.00
	523900 TEAMMATE RECOGNITION		3,165.00
	524600 RENT EXPENSE-BUILDINGS	6,117.22	27,527.49
	531100 OFFICE SUPPLIES EXPENSE		169.07
	532200 HARDWARE NON CAPITALIZED		33.94
	532270 WIRELESS PHONE EQUIP	15.00	15.00
	533100 HOUSEHOLD & INSTIT EXP		58.78
	534900 MISCELLANEOUS SUP EXP		2,862.98
	541700 LEGAL RELATED EXPENSE	210.00	2,521.95
	555510 SAAS SUBSCRIPTION FEES	199.99	199.99
	559100 OTHER OPERATING EXP	10.45	114.95
	Major Account 520000 Total	10,281.73	65,055.52
	Fund 41340 Expenditures Total	55,399.84	599,482.25
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4.19-	57.30-
	Major Account 480000 Total	4.19-	57.30-
	Fund 41348 Revenues Total	4.19-	57.30-
	Program Revenues	4.19-	57.30-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>55,399.84</u>	<u>599,482.25</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,023.27-
	Major Account 480000 Total		1,023.27-
	Fund 10000 Revenues Total		1,023.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,692.23	870,952.46
	512100 VACATION LEAVE EXPENSE	5,089.59	64,452.89
	512200 SICK LEAVE EXPENSE	1,358.70	44,083.36
	512300 HOLIDAY LEAVE EXPENSE	4,013.89	60,977.45
	512500 FUNERAL LEAVE EXPENSE		3,386.43
	515100 RETIREMENT PLANS EXPENSE	6,189.30	121,404.18
	515200 FICA EXPENSE	5,753.55	75,163.22
	515500 HEALTH INSURANCE EXPENSE	13,056.67	163,732.85
	516200 TUITION ASSISTANCE		5,761.94
	516500 WORKERS COMP PREMIUMS	1,194.34	6,584.27
	Major Account 510000 Total	106,348.27	1,416,499.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	541.81
	521200 COM EXPENSE - VOICE/DATA	299.19	1,678.55
	521400 CIO CHARGES	10,975.22	37,554.07
	521500 PUBLICATION & PRINT EXP	572.30	5,796.61
	521900 AWARDS EXPENSE		205.05
	522100 DUES & SUBSCRIPTION EXP		41,105.89
	522200 CONFERENCE REGISTRATION	279.00	4,788.00
	524600 RENT EXPENSE-BUILDINGS	17,687.54	79,593.93
	524700 RENT EXP-OTHER REAL PROP		272.00
	531100 OFFICE SUPPLIES EXPENSE	69.57	1,285.36
	532100 NON-CAPITALIZED EQUIP PU		1,945.58
	532200 HARDWARE NON CAPITALIZED		14,894.59
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		10.44
	533100 HOUSEHOLD & INSTIT EXP		133.45
	534600 ED & RECREATIONAL SUP EX		486.15
	534900 MISCELLANEOUS SUP EXP		727.47
	547100 EDUCATIONAL SERVICES	3,900.00	168,216.69
	547101 EDUCATIONAL SERVICES>25000		5,388,222.02
	547300 INTERPRETER SERVICES		57.48
	554900 OTHER CONTRACTUAL SERVICES		34,300.00
	559100 OTHER OPERATING EXP	1.10	22.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	33,784.64	5,781,865.49
	570000 Travel Expenses		
	571100 LODGING	1,883.89	17,512.61
	571600 MEALS - TAXABLE		281.20
	571800 MEALS - TRAVEL STATUS	238.74	4,235.56
	572100 COMMERCIAL TRANSPORTATIO	1,399.65	5,151.37
	573100 STATE-OWNED TRANSPORT	140.30	4,977.35
	574500 PERSONAL VEHICLE MILEAGE	1,426.44	18,582.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,022.00
	575100 MISC TRAVEL EXPENSE	21.00	706.75
	Major Account 570000 Total	5,110.02	53,469.74
	Fund 10000 Expenditures Total	145,242.93	7,251,834.28
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,605.63-	15,410.63-
	Major Account 470000 Total	4,605.63-	15,410.63-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 21300 Revenues Total	4,605.63-	55,410.63-
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,210.00-	4,752.00-
	Major Account 460000 Total	1,210.00-	4,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.83-	966.43-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	94.83-	1,966.43-
	Fund 21304 Revenues Total	1,304.83-	6,718.43-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.29
	521900 AWARDS EXPENSE	115.38	665.38
	531100 OFFICE SUPPLIES EXPENSE		52.78
	Major Account 520000 Total	115.38	771.45
	Fund 21304 Expenditures Total	115.38	771.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,992.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	489.56	822.76
	512200 SICK LEAVE EXPENSE	76.49	817.26
	512300 HOLIDAY LEAVE EXPENSE	244.78	3,529.72
	515100 RETIREMENT PLANS EXPENSE	60.69	5,028.88
	515200 FICA EXPENSE	57.62	4,823.19
	515500 HEALTH INSURANCE EXPENSE	82.05	8,984.12
	516500 WORKERS COMP PREMIUMS	72.93	467.63
	Major Account 510000 Total	1,084.12	86,465.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	614.89	1,983.90
	521500 PUBLICATION & PRINT EXP		37.86
	524600 RENT EXPENSE-BUILDINGS	1,056.02	4,752.09
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE	4,671.12	42,014.69-
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	19,072.00	431,633.00-
	547101 EDUCATIONAL SRVCS>25000		1,349,231.23
	Major Account 520000 Total	25,414.03	882,946.75
	Fund 40000 Expenditures Total	26,498.15	969,412.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00
	Major Account 460000 Total		15,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.24
	Major Account 470000 Total		129.24
	Fund 41340 Revenues Total		15,129.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.93	77,392.13
	512100 VACATION LEAVE EXPENSE		7,118.76
	512200 SICK LEAVE EXPENSE		1,331.09
	512300 HOLIDAY LEAVE EXPENSE	380.31	5,312.29
	515100 RETIREMENT PLANS EXPENSE	614.58	7,365.22
	515200 FICA EXPENSE	581.88	6,973.30
	516500 WORKERS COMP PREMIUMS	113.30	558.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,916.00	106,050.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.39	1,506.65
	521400 CIO CHARGES	700.35	2,607.92
	522100 DUES & SUBSCRIPTION EXP	56.60	2,640.88
	522200 CONFERENCE REGISTRATION		1,199.00
	524600 RENT EXPENSE-BUILDINGS	1,056.02	4,752.09
	532260 VOICE EQUIP		385.12
	534600 ED & RECREATIONAL SUP EX		26.95
	534900 MISCELLANEOUS SUP EXP		125.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total	1,833.36	28,243.61
	570000 Travel Expenses		
	571100 LODGING	1,579.05	2,256.05
	571600 MEALS - TAXABLE		50.00
	571800 MEALS - TRAVEL STATUS	233.29	333.29
	572100 COMMERCIAL TRANSPORTATIO	608.65	992.45
	573100 STATE-OWNED TRANSPORT	30.03	1,641.79
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	2,585.02	5,407.58
	Fund 41340 Expenditures Total	13,334.38	139,702.17
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,786.47-	141,151.47-
	Major Account 460000 Total	114,786.47-	141,151.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.76-	23,564.28-
	Major Account 480000 Total	2,131.76-	23,564.28-
	Fund 41349 Revenues Total	116,918.23-	164,715.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,179.37	59,410.89
	512100 VACATION LEAVE EXPENSE		3,610.85
	512200 SICK LEAVE EXPENSE	91.79	510.44
	512300 HOLIDAY LEAVE EXPENSE	279.10	3,628.30
	515100 RETIREMENT PLANS EXPENSE	640.25	5,029.04
	515200 FICA EXPENSE	621.37	4,938.52
	515500 HEALTH INSURANCE EXPENSE	861.42	7,943.10
	516500 WORKERS COMP PREMIUMS	83.15	415.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,756.45	85,486.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.73	225.11
	521400 CIO CHARGES	621.98	1,994.02
	524600 RENT EXPENSE-BUILDINGS	1,068.10	4,806.51
	539100 INDIRECT COST ALLOWANCE	937.22	10,284.73
	Major Account 520000 Total	2,670.03	17,310.37
	570000 Travel Expenses		
	571100 LODGING	905.00	3,476.00
	571800 MEALS - TRAVEL STATUS		414.48
	574500 PERSONAL VEHICLE MILEAGE	430.15	2,381.71
	Major Account 570000 Total	1,335.15	6,272.19
	Fund 41349 Expenditures Total	14,761.63	109,068.89
	Program Revenues	122,828.69	212,738.84
	Program Expenditures	199,952.47	8,470,789.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,425.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total		5,425.00-
	Fund 21300 Revenues Total		5,425.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,351.60
	Major Account 520000 Total		4,126.60
	Fund 21300 Expenditures Total		4,126.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,586.72	307,169.07
	511800 COMPENSATORY TIME PAID	894.02	4,107.90
	512100 VACATION LEAVE EXPENSE	1,243.96	22,195.10
	512200 SICK LEAVE EXPENSE	996.66	9,008.95
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	20,668.05
	512500 FUNERAL LEAVE EXPENSE	485.86	3,294.42
	515100 RETIREMENT PLANS EXPENSE	2,380.98	27,439.43
	515200 FICA EXPENSE	2,178.57	25,366.81
	515500 HEALTH INSURANCE EXPENSE	9,772.20	107,494.18
	516500 WORKERS COMP PREMIUMS	473.66	2,339.01
	Major Account 510000 Total	46,602.48	529,082.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521400 CIO CHARGES	4,002.29	13,802.54
	521500 PUBLICATION & PRINT EXP	18.51	301.07
	521900 AWARDS EXPENSE		995.15
	522100 DUES & SUBSCRIPTION EXP	143.78	4,317.71
	522200 CONFERENCE REGISTRATION		1,350.00
	523900 TEAMMATE RECOGNITION	546.44	4,667.82
	524600 RENT EXPENSE-BUILDINGS	6,956.42	31,303.89
	531100 OFFICE SUPPLIES EXPENSE	309.69	794.60
	531200 IT SUPPLIES		19.99
	532200 HARDWARE NON CAPITALIZED	3,598.00	7,296.00
	532270 WIRELESS PHONE EQUIP		192.71
	532280 VIDEO EQUIP		279.71
	533100 HOUSEHOLD & INSTIT EXP		30.97
	533900 FOOD EXPENSE-INSTITUTIONS	165.00-	126.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		417.53
	554900 OTHER CONTRACTUAL SERVICES		602.60
	555510 SAAS SUBSCRIPTION FEES	45.38	794.57
	559100 OTHER OPERATING EXP	378.00	378.00
	Major Account 520000 Total	15,833.51	67,682.56
	570000 Travel Expenses		
	571100 LODGING		1,653.52
	571600 MEALS - TAXABLE		130.00
	571800 MEALS - TRAVEL STATUS	146.51	837.04
	572100 COMMERCIAL TRANSPORTATIO		373.46
	573100 STATE-OWNED TRANSPORT	151.45	509.77
	574500 PERSONAL VEHICLE MILEAGE		1,089.50
	574600 Contract travel-TOY	110.00	7,111.38
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	407.96	11,740.67
	Fund 41340 Expenditures Total	62,843.95	608,506.15
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,533.39-	6,476.50-
	486500 MISCELLANEOUS ADJUSTMENT	1,855.50	752.50
	Major Account 480000 Total	322.11	5,724.00-
	Fund 51321 Revenues Total	322.11	5,724.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		3,749.46
	Major Account 520000 Total		3,749.46
	Fund 51321 Expenditures Total		3,749.46
	Program Revenues	322.11	11,149.00-
	Program Expenditures	62,843.95	616,382.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,869.41	16,869.41
	512200 SICK LEAVE EXPENSE	737.29	737.29
	512300 HOLIDAY LEAVE EXPENSE	1,956.30	1,956.30
	515100 RETIREMENT PLANS EXPENSE	1,622.49	1,622.49
	515500 HEALTH INSURANCE EXPENSE	3,019.46	3,019.46
	Major Account 510000 Total	24,204.95	24,204.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.56
	521400 CIO CHARGES		1,602.91
	522200 CONFERENCE REGISTRATION		499.50
	531100 OFFICE SUPPLIES EXPENSE		766.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,078.69
	533100 HOUSEHOLD & INSTIT EXP		20.54
	555510 SAAS SUBSCRIPTION FEES		7,908.97
	Major Account 520000 Total		11,929.35
	Fund 10000 Expenditures Total	24,204.95	36,134.30
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.17-	365.40-
	Major Account 480000 Total	34.17-	365.40-
	Fund 21307 Revenues Total	34.17-	365.40-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,628.02	416,155.06
	512100 VACATION LEAVE EXPENSE	727.66	37,506.33
	512200 SICK LEAVE EXPENSE	1,207.31	23,227.79
	512300 HOLIDAY LEAVE EXPENSE		28,257.15
	515100 RETIREMENT PLANS EXPENSE	1,464.88	37,825.22
	515200 FICA EXPENSE	2,399.40	32,814.56
	515500 HEALTH INSURANCE EXPENSE	3,019.48	83,162.93
	516500 WORKERS COMP PREMIUMS	660.22	3,253.63
	Major Account 510000 Total	27,106.97	662,202.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521400 CIO CHARGES	4,379.80	16,375.44
	521500 PUBLICATION & PRINT EXP	11.80	55.13
	524600 RENT EXPENSE-BUILDINGS	6,563.18	29,534.31
	531100 OFFICE SUPPLIES EXPENSE		195.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		958.16
	532240 DATA STORAGE EQUIP		5,643.05
	534900 MISCELLANEOUS SUP EXP	62.15	62.15
	555310 COTS LICENSE FEES		568.02
	555510 SAAS SUBSCRIPTION FEES	20.00	2,164.22
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	11,036.93	55,566.80
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	38,143.90	718,050.85
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.19-
	Major Account 480000 Total		8.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		341.16
	Major Account 490000 Total		341.16
	Fund 51322 Revenues Total		332.97
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.75-	514.31-
	Major Account 480000 Total	31.75-	514.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,301.36
	Major Account 490000 Total		16,301.36
	Fund 51327 Revenues Total	31.75-	15,787.05
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		164.27
	555510 SAAS SUBSCRIPTION FEES		3,787.41
	Major Account 520000 Total		3,951.68
	Fund 51327 Expenditures Total		3,951.68
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,916.14-	479,748.42-
	Major Account 470000 Total	159,916.14-	479,748.42-
	Fund 51328 Revenues Total	159,916.14-	479,748.42-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,886.15	308,009.38
	555100 DATA PROC SOFTW LIC FEE		2,628.00
	555310 COTS LICENSE FEES	2,179.50	12,613.55
	555340 COTS MAINTENANCE	12,038.52	12,038.52
	555510 SAAS SUBSCRIPTION FEES	587.99	111,413.25
	Major Account 520000 Total	16,692.16	446,702.70
	Fund 51328 Expenditures Total	16,692.16	446,702.70
	Program Revenues	159,982.06	463,993.80
	Program Expenditures	79,041.01	1,204,839.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenues Total		135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,641.17	754,280.55
	511200 TEMPORARY SALARIES-WAGE	8,320.00	64,480.00
	511300 OVERTIME PAYMENTS		324.93
	512100 VACATION LEAVE EXPENSE	2,891.05	65,215.05
	512200 SICK LEAVE EXPENSE	1,938.66	29,845.61
	512300 HOLIDAY LEAVE EXPENSE	3,530.12	55,734.81
	512500 FUNERAL LEAVE EXPENSE	355.98	4,349.34
	515100 RETIREMENT PLANS EXPENSE	5,440.02	69,455.96
	515200 FICA EXPENSE	5,589.93	68,968.14
	515500 HEALTH INSURANCE EXPENSE	23,251.94	254,852.53
	516500 WORKERS COMP PREMIUMS	1,213.14	5,844.52
	Major Account 510000 Total	115,172.01	1,373,351.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,075.02	6,741.21
	521300 FREIGHT EXPENSE	91.89	91.89
	521400 CIO CHARGES	6,049.14	25,615.58
	521500 PUBLICATION & PRINT EXP	28,734.74	30,177.66
	522100 DUES & SUBSCRIPTION EXP		21,004.58
	522200 CONFERENCE REGISTRATION		2,307.00
	524600 RENT EXPENSE-BUILDINGS	4,448.82	22,221.24
	531100 OFFICE SUPPLIES EXPENSE		4,013.41
	531200 IT SUPPLIES	31.43	31.43
	532200 HARDWARE NON CAPITALIZED		6,289.59
	532260 VOICE EQUIP		55.78
	533100 HOUSEHOLD & INSTIT EXP		30.09
	534600 ED & RECREATIONAL SUP EX		12,904.03
	538100 VEHICLE & EQUIP SUP EXP		853.55
	541700 LEGAL RELATED EXPENSE	30.50	1,075.20
	547100 EDUCATIONAL SERVICES	17,241.43	210,399.26
	547101 EDUCATIONAL SERVICES>25000	3,322.50-	
	554900 OTHER CONTRACTUAL SERVICES		3,355.75
	555440 CUSTOMIZED MAINTENANCE		2,950.90
	555441 CUSTOMIZED MAINTENANCE>25000		6,296.37
	555510 SAAS SUBSCRIPTION FEES		569.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	56,380.47	357,154.51
	570000 Travel Expenses		
	571100 LODGING	605.10	3,633.67
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS	294.07	979.03
	572100 COMMERCIAL TRANSPORTATIO	136.43	1,743.50
	573100 STATE-OWNED TRANSPORT		6,804.07
	574500 PERSONAL VEHICLE MILEAGE	371.92	4,233.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,287.36	45,802.60
	574601 CONT SERV/VOL TRAVEL EXP>25000	390.08-	
	575100 MISC TRAVEL EXPENSE	28.60	142.52
	Major Account 570000 Total	4,333.40	63,363.62
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		116,677.76
	595100 CONTRACTUAL AID		200.00
	Major Account 590000 Total		116,877.76
	Fund 10000 Expenditures Total	175,885.88	1,910,747.33
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 21300 Revenues Total		40,000.00-
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY		2,300.00-
	472200 STEP UP TO QULITY		30.00-
	Major Account 470000 Total		2,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.53-	159.75-
	Major Account 480000 Total	4.53-	159.75-
	Fund 21308 Revenues Total	4.53-	2,489.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,568.04
	521500 PUBLICATION & PRINT EXP	3,202.44	3,202.44
	555510 SAAS SUBSCRIPTION FEES	212.37	605.37
	Major Account 520000 Total	3,414.81	12,375.85
	Fund 21308 Expenditures Total	3,414.81	12,375.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,092.14-
	Major Account 460000 Total		54,092.14-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	1,141.11-	34,354.48-
	472200 REPROD & PUBLICATION	20.00-	483.04-
	Major Account 470000 Total	1,161.11-	34,837.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.31-	11,881.63-
	484500 REIM NON-GOV		5,000.00-
	Major Account 480000 Total	1,106.31-	16,881.63-
	Fund 21360 Revenues Total	2,267.42-	105,811.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.78	42,811.85
	512100 VACATION LEAVE EXPENSE		2,325.78
	512200 SICK LEAVE EXPENSE		16,622.43
	512300 HOLIDAY LEAVE EXPENSE	273.62	3,822.00
	515100 RETIREMENT PLANS EXPENSE	409.78	4,910.77
	515200 FICA EXPENSE	418.64	5,017.02
	516500 WORKERS COMP PREMIUMS	81.52	360.99
	Major Account 510000 Total	6,382.34	75,870.84
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	2,052.75
	524600 RENT EXPENSE-BUILDINGS	1,133.46	5,100.57
	539100 INDIRECT COST ALLOWANCE	2,157.45	11,573.30
	Major Account 520000 Total	3,905.80	18,726.62
	Fund 21360 Expenditures Total	10,288.14	94,597.46
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,536.11-	223,028.07-
	Major Account 480000 Total	23,536.11-	223,028.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,934,388.29-
	Major Account 490000 Total		1,934,388.29-
	Fund 21365 Revenues Total	23,536.11-	2,157,416.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,381.20	31,936.94
	511800 COMPENSATORY TIME PAID		302.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	320.98	2,301.12
	512200 SICK LEAVE EXPENSE	37.76	1,021.88
	512300 HOLIDAY LEAVE EXPENSE	302.10	1,225.27
	512500 FUNERAL LEAVE EXPENSE		56.64
	515100 RETIREMENT PLANS EXPENSE	452.44	2,758.90
	515200 FICA EXPENSE	420.41	2,572.09
	515500 HEALTH INSURANCE EXPENSE	1,528.16	9,056.32
	516500 WORKERS COMP PREMIUMS	44.92	301.22
	Major Account 510000 Total	8,487.97	51,532.48
	520000 Operating Expenses		
	521400 CIO CHARGES		316.33
	521500 PUBLICATION & PRINT EXP		891.14
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS		2,280.45-
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE	14.27	8,009.30
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	214.27	10,794.32
	570000 Travel Expenses		
	571100 LODGING		245.00
	571800 MEALS - TRAVEL STATUS		177.50
	574500 PERSONAL VEHICLE MILEAGE		962.15
	Major Account 570000 Total		1,384.65
	Fund 40000 Expenditures Total	8,702.24	63,711.45
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	568,254.44	1,553,481.13-
	Major Account 460000 Total	568,254.44	1,553,481.13-
	Fund 41340 Revenues Total	568,254.44	1,553,481.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,022.60	606,362.35
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS	209.32	3,592.03
	511800 COMPENSATORY TIME PAID		706.03
	512100 VACATION LEAVE EXPENSE	4,502.33	43,893.20
	512200 SICK LEAVE EXPENSE	1,194.54	28,008.35
	512300 HOLIDAY LEAVE EXPENSE	3,107.19	40,099.53

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 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	245.26	5,492.89
	515100 RETIREMENT PLANS EXPENSE	4,817.37	55,301.08
	515200 FICA EXPENSE	4,506.36	54,200.62
	515500 HEALTH INSURANCE EXPENSE	13,639.54	152,456.57
	516500 WORKERS COMP PREMIUMS	915.58	8,113.89
	Major Account 510000 Total	87,160.09	1,027,346.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.57
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	33,266.04	314,992.09
	521500 PUBLICATION & PRINT EXP	360.92	4,437.01
	522100 DUES & SUBSCRIPTION EXP	1,346.50	5,157.92
	522200 CONFERENCE REGISTRATION	975.00	4,409.00
	524600 RENT EXPENSE-BUILDINGS	10,845.30	78,674.08
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE	139.77	2,734.64
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX		4,780.82
	539100 INDIRECT COST ALLOWANCE	11,148.24	8,315.48
	542100 SOS TEMP SERV - PERSONNEL	4,135.46	45,701.10
	547100 EDUCATIONAL SERVICES	28,023.89	451,679.60
	547101 EDUCATIONAL SERVICES>25000	3,322.50-	78,902.16
	Major Account 520000 Total	86,918.62	1,008,218.49
	570000 Travel Expenses		
	571100 LODGING	785.10	4,203.93
	571800 MEALS - TRAVEL STATUS	120.41	1,691.64
	572100 COMMERCIAL TRANSPORTATIO	436.33	4,961.98
	573100 STATE-OWNED TRANSPORT	1,686.10	3,694.07
	574500 PERSONAL VEHICLE MILEAGE	452.57	4,389.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,233.23	65,872.02
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,267.07-	
	575100 MISC TRAVEL EXPENSE	51.30	457.30
	Major Account 570000 Total	5,497.97	85,270.84
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total	179,576.68	2,121,835.87
Adjustments	800000 Adjustments		

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Program Number444EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,347.76-
	Fund 41340 Adjustments Total		3,347.76-
	Program Revenues	542,446.38	3,859,333.53-
	Program Expenditures	377,867.75	4,203,267.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,935.70	1,200,627.47
	511800 COMPENSATORY TIME PAID		147.52
	512100 VACATION LEAVE EXPENSE	2,698.07	73,757.60
	512200 SICK LEAVE EXPENSE	7,427.71	43,789.87
	512300 HOLIDAY LEAVE EXPENSE	5,798.27	81,180.01
	512500 FUNERAL LEAVE EXPENSE		6,961.40
	515100 RETIREMENT PLANS EXPENSE	8,675.64	105,316.47
	515200 FICA EXPENSE	8,432.18	103,040.48
	515500 HEALTH INSURANCE EXPENSE	14,395.29	151,385.53
	516500 WORKERS COMP PREMIUMS	1,710.26	8,577.35
	Major Account 510000 Total	149,073.12	1,774,783.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.88
	521400 CIO CHARGES	10,912.01	36,061.59
	521500 PUBLICATION & PRINT EXP	76.15	942.36
	522100 DUES & SUBSCRIPTION EXP		13,030.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	15,021.34	67,595.94
	532200 PERSONAL COMPUTING EQUIPMENT		28.67
	532260 VOICE EQUIP		203.98
	532270 WIRELESS PHONE EQUIP		66.18
	533100 HOUSEHOLD & INSTIT EXP		109.85
	541500 LEGAL SERVICES EXPENSE		8,760.00
	547100 EDUCATIONAL SERVICES		227.00
	555310 COTS LICENSE FEES	1.00-	832.15
	555340 COTS MAINTENANCE	32,561.82	128,911.14
	555410 CUSTOMIZED LICENSE FEES		19,500.00
	555510 SAAS SUBSCRIPTION FEES	176.45	2,510.68
	559100 OTHER OPERATING EXP	11.00	121.00
	Major Account 520000 Total	58,757.77	280,202.42
	570000 Travel Expenses		
	571100 LODGING		1,916.28
	571600 MEALS - TAXABLE		102.00
	571800 MEALS - TRAVEL STATUS	67.75	433.38
	572100 COMMERCIAL TRANSPORTATIO		1,011.36
	574500 PERSONAL VEHICLE MILEAGE	247.96	817.37
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total	315.71	4,536.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	208,146.60	2,059,522.51
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,000.00-
	Major Account 470000 Total		6,000.00-
	Fund 21300 Revenues Total		6,000.00-
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		598.00-
	475100 REGISTRATION / LICENSE F	5,063.26-	34,007.14-
	Major Account 470000 Total	5,063.26-	34,605.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.76-	2,196.50-
	Major Account 480000 Total	235.76-	2,196.50-
	Fund 21301 Revenues Total	5,299.02-	36,801.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.86	14,554.03
	512100 VACATION LEAVE EXPENSE	32.79	65.93
	512200 SICK LEAVE EXPENSE		310.13
	512300 HOLIDAY LEAVE EXPENSE	65.59	891.67
	515100 RETIREMENT PLANS EXPENSE	101.50	1,185.96
	515200 FICA EXPENSE	94.53	1,113.78
	515500 HEALTH INSURANCE EXPENSE	479.23	5,376.75
	516500 WORKERS COMP PREMIUMS	20.51	96.14
	Major Account 510000 Total	2,050.01	23,594.39
	520000 Operating Expenses		
	521400 CIO CHARGES	145.35	436.05
	521500 PUBLICATION & PRINT EXP		1.50
	524600 RENT EXPENSE-BUILDINGS	249.62	1,123.29
	524700 RENT EXP-OTHER REAL PROP	6,820.00	6,820.00
	525400 RENT EXP-COMM EQUIP	1,855.50-	1,855.50-
	525500 RENT EXP-OTHER PERS PROP	1,270.00	1,270.00
	534900 MISCELLANEOUS SUP EXP		2,744.67
	Major Account 520000 Total	6,629.47	10,540.01
	570000 Travel Expenses		
	571100 LODGING	447.95	447.95
	571800 MEALS - TRAVEL STATUS	3,222.71	3,222.71
	572100 COMMERCIAL TRANSPORTATIO	93.37	922.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	127.86	127.86
	574500 PERSONAL VEHICLE MILEAGE	434.20	434.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,862.48	14,862.48
	Major Account 570000 Total	19,188.57	20,017.39
	Fund 21301 Expenditures Total	27,868.05	54,151.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,188.81	101,786.02
	512100 VACATION LEAVE EXPENSE	450.27	6,082.85
	512200 SICK LEAVE EXPENSE	790.95	4,308.66
	512300 HOLIDAY LEAVE EXPENSE	490.77	7,075.11
	512500 FUNERAL LEAVE EXPENSE		661.67
	515100 RETIREMENT PLANS EXPENSE	742.88	8,979.37
	515200 FICA EXPENSE	673.09	8,206.68
	515500 HEALTH INSURANCE EXPENSE	4,046.13	45,326.53
	516500 WORKERS COMP PREMIUMS	140.01	719.26
	Major Account 510000 Total	15,522.91	183,146.15
	520000 Operating Expenses		
	521400 CIO CHARGES	91,405.54	891,168.68
	524600 RENT EXPENSE-BUILDINGS	1,352.58	6,086.61
	539100 INDIRECT COST ALLOWANCE	25,756.70	114,182.32
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555440 CUSTOMIZED MAINTENANCE	65,500.00	335,362.50
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	184,014.82	1,420,694.84
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		198.84
	574500 PERSONAL VEHICLE MILEAGE		2,224.25
	Major Account 570000 Total		2,533.09
	Fund 40000 Expenditures Total	199,537.73	1,606,374.08
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,049.40	321,004.92
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	300.98	22,067.94
	512200 SICK LEAVE EXPENSE	830.58	6,788.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,555.39	21,726.14
	512500 FUNERAL LEAVE EXPENSE	371.48	1,213.36
	515100 RETIREMENT PLANS EXPENSE	2,171.73	33,228.57
	515200 FICA EXPENSE	2,219.20	26,829.92
	515500 HEALTH INSURANCE EXPENSE	7,659.50	84,254.50
	516500 WORKERS COMP PREMIUMS	470.83	2,290.26
	Major Account 510000 Total	43,629.09	520,403.80
	520000 Operating Expenses		
	521400 CIO CHARGES	3,747.35	15,644.88
	524600 RENT EXPENSE-BUILDINGS	5,049.02	22,720.59
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	8,796.37	38,409.85
	570000 Travel Expenses		
	571100 LODGING	1,197.41	1,521.67
	571800 MEALS - TRAVEL STATUS	525.78	856.96
	572100 COMMERCIAL TRANSPORTATIO	13.00	13.00
	574500 PERSONAL VEHICLE MILEAGE	985.06	2,615.63
	575100 MISC TRAVEL EXPENSE	25.50	180.00
	Major Account 570000 Total	2,746.75	5,187.26
	Fund 41340 Expenditures Total	55,172.21	564,000.91
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,044.40-
	Major Account 480000 Total		1,044.40-
	Fund 51324 Revenues Total		1,044.40-
	Program Revenues	5,299.02-	43,846.04-
	Program Expenditures	490,724.59	4,284,049.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	425.00-	5,223.00-
	Major Account 470000 Total	425.00-	5,223.00-
	Fund 10000 Revenues Total	425.00-	5,223.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,859.09	708,490.78
	511200 TEMPORARY SALARIES-WAGE		11,390.00
	511300 OVERTIME PAYMENTS		2,134.93
	511800 COMPENSATORY TIME PAID	355.94	1,966.96
	512100 VACATION LEAVE EXPENSE	984.01	49,485.90
	512200 SICK LEAVE EXPENSE	1,786.30	67,176.88
	512300 HOLIDAY LEAVE EXPENSE	1,380.44	56,469.49
	512500 FUNERAL LEAVE EXPENSE	296.18	4,259.60
	515100 RETIREMENT PLANS EXPENSE	2,496.85	66,171.33
	515200 FICA EXPENSE	2,228.61	60,162.84
	515500 HEALTH INSURANCE EXPENSE	7,400.48	200,888.12
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS	1,996.74	6,147.18
	Major Account 510000 Total	45,784.64	1,239,444.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.62	4,130.78
	521400 CIO CHARGES	5,084.46	22,230.59
	521500 PUBLICATION & PRINT EXP	4,242.69	16,205.24
	522100 DUES & SUBSCRIPTION EXP		54,045.26
	522200 CONFERENCE REGISTRATION	40.00	1,720.00
	524600 RENT EXPENSE-BUILDINGS	7,981.88	21,217.62
	531100 OFFICE SUPPLIES EXPENSE		5,755.01
	532100 NON-CAPITALIZED EQUIP PU		5,795.30
	532200 PERSONAL COMPUTING EQUIPMENT		71.18
	533100 HOUSEHOLD & INSTIT EXP		9.15
	534600 ED & RECREATIONAL SUP EX		98,800.00
	539100 INDIRECT COST ALLOWANCE	7,170.13	42,106.86
	547100 EDUCATIONAL SERVICES	15,900.00	48,312.66
	554900 OTHER CONTRACTUAL SERVICES	1,347.50	5,390.00
	555310 COTS LICENSE FEES		200,360.00
	555440 CUSTOMIZED MAINTENANCE		3,022.27
	555441 CUSTOMIZED MAINTENANCE>25000		7,261.85
	555510 SAAS SUBSCRIPTION FEES		5,510.33
	559100 OTHER OPERATING EXP	35.85	536.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	42,350.13	542,480.82
	570000 Travel Expenses		
	571100 LODGING	3,311.50	35,696.22
	571800 MEALS - TRAVEL STATUS	740.35	10,254.99
	572100 COMMERCIAL TRANSPORTATIO	2,250.54	13,371.46
	573100 STATE-OWNED TRANSPORT	1,245.23	10,956.26
	574500 PERSONAL VEHICLE MILEAGE	1,273.55	21,195.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,772.08
	575100 MISC TRAVEL EXPENSE	43.65	1,119.90
	Major Account 570000 Total	8,864.82	100,366.42
	Fund 10000 Expenditures Total	96,999.59	1,882,291.88
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,855,953.00-
	Major Account 480000 Total		1,855,953.00-
	Fund 21300 Revenues Total		1,855,953.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368.10	43,687.46
	511800 COMPENSATORY TIME PAID	60.89	311.60
	512100 VACATION LEAVE EXPENSE		1,385.43
	512200 SICK LEAVE EXPENSE		939.20
	512300 HOLIDAY LEAVE EXPENSE	91.32	3,720.32
	512500 FUNERAL LEAVE EXPENSE		737.71
	515100 RETIREMENT PLANS EXPENSE	113.79	3,802.42
	515200 FICA EXPENSE	107.29	3,794.10
	515500 HEALTH INSURANCE EXPENSE	424.55	4,321.84
	516500 WORKERS COMP PREMIUMS	76.31	311.73
	Major Account 510000 Total	2,242.25	63,011.81
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	279.83
	521500 PUBLICATION & PRINT EXP	12.65	49.34
	522100 DUES & SUBSCRIPTION EXP	14,000.00-	
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		55.05
	532270 WIRELESS PHONE EQUIP		71.98
	539100 INDIRECT COST ALLOWANCE	2,839.32	9,400.08
	547100 EDUCATIONAL SERVICES	63,000.00	63,000.00
	559100 OTHER OPERATING EXP		10.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	51,894.70	74,141.28
	570000 Travel Expenses		
	571100 LODGING		129.31
	571800 MEALS - TRAVEL STATUS		95.05
	572100 COMMERCIAL TRANSPORTATIO		570.59
	573100 STATE-OWNED TRANSPORT		216.20
	574500 PERSONAL VEHICLE MILEAGE		400.33
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,423.48
	Fund 21300 Expenditures Total	54,136.95	138,576.57
21351 EDUCATION FUTURE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,733.34	62,995.02
	511300 OVERTIME PAYMENTS		855.03
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	873.85	5,777.95
	512200 SICK LEAVE EXPENSE	161.55	2,054.28
	512300 HOLIDAY LEAVE EXPENSE	286.08	4,616.38
	512500 FUNERAL LEAVE EXPENSE	36.41	134.11
	515100 RETIREMENT PLANS EXPENSE	456.11	5,757.46
	515200 FICA EXPENSE	420.96	5,403.64
	515500 HEALTH INSURANCE EXPENSE	1,142.40	11,669.48
	516500 WORKERS COMP PREMIUMS	61.86	462.95
	Major Account 510000 Total	8,172.56	100,179.58
	520000 Operating Expenses		
	521400 CIO CHARGES	353.28	974.38
	521500 PUBLICATION & PRINT EXP	471.22	471.22
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	524600 RENT EXPENSE-BUILDINGS	530.74	2,388.33
	531100 OFFICE SUPPLIES EXPENSE		95.82
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	533100 HOUSEHOLD & INSTIT EXP		27.10
	547100 EDUCATIONAL SERVICES		73,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,452.50
	555440 CUSTOMIZED MAINTENANCE		2,858.49
	555441 CUSTOMIZED MAINTENANCE>25000		5,534.12
	555510 SAAS SUBSCRIPTION FEES		194,079.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,355.24	316,721.66
	570000 Travel Expenses		
	571100 LODGING		120.00
	573100 STATE-OWNED TRANSPORT		250.20
	574500 PERSONAL VEHICLE MILEAGE		11.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.80
	Major Account 570000 Total		1,511.76
	Fund 21351 Expenditures Total	9,527.80	418,413.00
21352 COMPUTER SCIENCE & TECHNOLOGY			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		830,250.00
	Major Account 520000 Total		830,250.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		169,750.00
	Major Account 570000 Total		169,750.00
	Fund 21352 Expenditures Total		1,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,914.77	544,496.06
	511200 TEMPORARY SALARIES-WAGE	10,699.00	55,302.50
	511300 OVERTIME PAYMENTS		1,215.00
	511800 COMPENSATORY TIME PAID	668.31	688.40
	512100 VACATION LEAVE EXPENSE	7,028.33	44,506.35
	512200 SICK LEAVE EXPENSE	6,537.77	57,686.68
	512300 HOLIDAY LEAVE EXPENSE	5,104.28	34,193.91
	512500 FUNERAL LEAVE EXPENSE	270.26	2,729.92
	515100 RETIREMENT PLANS EXPENSE	7,617.69	55,910.61
	515200 FICA EXPENSE	7,835.27	57,631.49
	515500 HEALTH INSURANCE EXPENSE	19,857.98	100,647.28
	516200 TUITION ASSISTANCE	1,743.00	1,743.00
	516500 WORKERS COMP PREMIUMS	123.09	3,747.16
	Major Account 510000 Total	146,399.75	960,498.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.24	253.98
	521400 CIO CHARGES	10,204.43	31,095.50
	521500 PUBLICATION & PRINT EXP	640.11	1,868.76
	522100 DUES & SUBSCRIPTION EXP	2,248.00	8,768.26
	522200 CONFERENCE REGISTRATION	249.14	9,341.14

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,998.08	86,692.14
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	59.69	3,990.57
	531200 IT SUPPLIES		132.57
	532200 HARDWARE NON CAPITALIZED		199.06
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP		167.10
	534600 ED & RECREATIONAL SUP EX		378.65
	539100 INDIRECT COST ALLOWANCE	8,997.08	81,544.36
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	12,177.56	179,707.98
	555440 CUSTOMIZED MAINTENANCE		666.95
	555510 SAAS SUBSCRIPTION FEES		47,831.00
	559100 OTHER OPERATING EXP	14.85	107.33
	Major Account 520000 Total	50,677.18	436,471.81
	570000 Travel Expenses		
	571100 LODGING	7,907.96	14,712.29
	571600 MEALS - TAXABLE		507.42
	571800 MEALS - TRAVEL STATUS	1,273.82	2,506.25
	572100 COMMERCIAL TRANSPORTATIO	1,117.83	3,149.26
	573100 STATE-OWNED TRANSPORT	95.04	2,062.21
	574500 PERSONAL VEHICLE MILEAGE	1,293.61	3,559.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.20	2,446.64
	575100 MISC TRAVEL EXPENSE	490.80	1,309.60
	Major Account 570000 Total	12,260.26	25,360.09
	Fund 40000 Expenditures Total	209,337.19	1,422,330.26
	Program Revenues	425.00	1,861,176.00
	Program Expenditures	370,001.53	4,861,611.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE		170.00-
	Major Account 480000 Total		170.00-
	Fund 10000 Revenues Total		170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,496.03	396,643.74
	512100 VACATION LEAVE EXPENSE	1,029.15	27,178.83
	512200 SICK LEAVE EXPENSE	1,648.09	14,151.71
	512300 HOLIDAY LEAVE EXPENSE	2,036.93	27,390.28
	512500 FUNERAL LEAVE EXPENSE		2,491.05
	515100 RETIREMENT PLANS EXPENSE	3,152.55	50,455.41
	515200 FICA EXPENSE	2,891.50	33,312.65
	515500 HEALTH INSURANCE EXPENSE	6,960.96	65,449.17
	516200 TUITION ASSISTANCE	1,743.00	2,294.00
	516500 WORKERS COMP PREMIUMS	546.97	2,855.09
	Major Account 510000 Total	56,505.18	622,221.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	520.90
	521400 CIO CHARGES	4,652.37	15,748.38
	521500 PUBLICATION & PRINT EXP	279.95	1,222.58
	522200 CONFERENCE REGISTRATION		1,260.00
	524600 RENT EXPENSE-BUILDINGS	7,453.54	33,540.93
	527100 REP & MAINT-OFFICE EQUIP		80.43
	531100 OFFICE SUPPLIES EXPENSE		417.67
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,072.72
	532260 VOICE EQUIP		45.94
	532270 WIRELESS PHONE EQUIP	46.09	46.09
	533100 HOUSEHOLD & INSTIT EXP		216.19
	554900 OTHER CONTRACTUAL SERVICES	160.00	520.00
	555510 SAAS SUBSCRIPTION FEES	71.57	71.57
	559100 OTHER OPERATING EXP	1.10	12.10
	Major Account 520000 Total	12,665.34	61,586.00
	570000 Travel Expenses		
	571100 LODGING	189.00	7,375.50
	571600 MEALS - TAXABLE	152.76	611.05
	571800 MEALS - TRAVEL STATUS	73.54	2,119.97
	572100 COMMERCIAL TRANSPORTATIO		264.49
	573100 STATE-OWNED TRANSPORT	96.03	1,512.52

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,854.09	14,698.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.74	3,200.07
	575100 MISC TRAVEL EXPENSE	35.00	195.00
	Major Account 570000 Total	2,693.16	29,977.19
	Fund 10000 Expenditures Total	71,863.68	713,785.12
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.12-	1,252.32-
	Major Account 480000 Total	117.12-	1,252.32-
	Fund 21305 Revenues Total	117.12-	1,252.32-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	430.00-
	475100 REGISTRATION / LICENSE F	150.00-	39,595.00-
	475102 LICENSURES	8,559.00-	52,115.22-
	Major Account 470000 Total	8,769.00-	92,140.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.54-	6,296.68-
	484500 REIM NONGOV-T-BAD CK FEE	20.00-	20.00-
	Major Account 480000 Total	412.54-	6,316.68-
	Fund 21320 Revenues Total	9,181.54-	98,456.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,215.12	73,062.03
	512100 VACATION LEAVE EXPENSE	86.91	4,004.27
	512200 SICK LEAVE EXPENSE	201.39	2,046.85
	512300 HOLIDAY LEAVE EXPENSE	331.10	5,333.90
	515100 RETIREMENT PLANS EXPENSE	511.72	6,323.26
	515200 FICA EXPENSE	509.19	6,327.17
	515500 HEALTH INSURANCE EXPENSE	395.93	3,715.98
	516500 WORKERS COMP PREMIUMS	109.15	531.50
	Major Account 510000 Total	8,360.51	101,344.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	449.18
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	658.06	3,330.94
	521500 PUBLICATION & PRINT EXP	82.20	222.14
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	1,213.04	5,458.68

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE	133.64	245.21
	532200 PERSONAL COMPUTING EQUIPMENT	58.53	58.53
	533100 HOUSEHOLD & INSTIT EXP		77.82
	541700 LEGAL RELATED EXPENSE		739.50
	555510 SAAS SUBSCRIPTION FEES		67.57
	559100 OTHER OPERATING EXP	4.75	47.50
	Major Account 520000 Total	2,159.27	11,310.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.28
	Major Account 570000 Total		340.28
	Fund 21320 Expenditures Total	10,519.78	112,996.19
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	71,307.48-	896,077.11-
	Major Account 470000 Total	71,307.48-	896,077.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,145.91-	58,481.50-
	484500 REIM NONGOVT-BAD CK FEE	6,180.00-	78,150.00-
	Major Account 480000 Total	10,325.91-	136,631.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21390 Revenues Total	81,633.39-	32,708.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,348.38	324,385.56
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		252.97
	512100 VACATION LEAVE EXPENSE	1,927.65	21,539.01
	512200 SICK LEAVE EXPENSE	1,546.17	18,676.95
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	22,128.65
	512500 FUNERAL LEAVE EXPENSE		1,851.67
	512600 CIVIL LEAVE EXPENSE		173.30
	515100 RETIREMENT PLANS EXPENSE	2,658.00	29,944.57
	515200 FICA EXPENSE	2,531.77	28,948.30
	515500 HEALTH INSURANCE EXPENSE	5,516.60	58,446.28
	516200 TUITION ASSISTANCE		1,620.00
	516400 UNEMPLOYM COMP INS EXP		10,341.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	514.66	2,369.49
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	45,770.72	524,795.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.93	699.85
	521400 CIO CHARGES	5,099.25	18,457.24
	521500 PUBLICATION & PRINT EXP	255.25	754.51
	524600 RENT EXPENSE-BUILDINGS	7,097.56	31,939.02
	531100 OFFICE SUPPLIES EXPENSE	28.99	220.11
	531200 IT SUPPLIES		57.69
	532100 NON-CAPITALIZED EQUIP PU		1,638.39
	532200 PERSONAL COMPUTING EQUIPMENT		72.18
	532260 VOICE EQUIP		321.58
	533100 HOUSEHOLD & INSTIT EXP		201.29
	541500 LEGAL SERVICES EXPENSE	3,408.95	21,277.33
	541700 LEGAL RELATED EXPENSE	4,675.00	63,945.90
	542100 SOS TEMP SERV - PERSONNEL		14,239.05
	555100 DATA PROC SOFTW LIC FEE	12,353.00	115,390.00
	559100 OTHER OPERATING EXP	58.90	589.00
	Major Account 520000 Total	33,016.83	269,803.14
	570000 Travel Expenses		
	571100 LODGING		1,478.71
	571600 MEALS - TAXABLE		51.00
	571800 MEALS - TRAVEL STATUS		420.52
	572100 COMMERCIAL TRANSPORTATIO		1,038.08
	573100 STATE-OWNED TRANSPORT		1,040.01
	574500 PERSONAL VEHICLE MILEAGE	75.07	1,361.31
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	75.07	5,435.63
	Fund 21390 Expenditures Total	78,862.62	800,034.04
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.57-	9,548.60-
	484900 OTHER PRIVATE SOURCES	121.59-	1,740.29-
	Major Account 480000 Total	859.16-	11,288.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00

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 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
	490000 Other Financing Sources		
	Fund 21480 Revenues Total	859.16-	88,711.11
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,274.67-	1,397,087.67-
	Major Account 460000 Total	85,274.67-	1,397,087.67-
	Fund 40000 Revenues Total	85,274.67-	1,397,087.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.48	56,352.10
	512100 VACATION LEAVE EXPENSE		3,628.57
	512200 SICK LEAVE EXPENSE		1,676.04
	512300 HOLIDAY LEAVE EXPENSE	592.13	5,279.14
	515100 RETIREMENT PLANS EXPENSE	861.16	5,220.83
	515200 FICA EXPENSE	792.83	4,724.12
	515500 HEALTH INSURANCE EXPENSE	2,131.60	16,118.48
	516500 WORKERS COMP PREMIUMS	120.99	361.92
	Major Account 510000 Total	14,974.19	93,361.20
	520000 Operating Expenses		
	521400 CIO CHARGES	1,410.50	5,028.31
	524600 RENT EXPENSE-BUILDINGS	2,543.10	11,443.95
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	531200 IT SUPPLIES	46.09	46.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE	4,535.76-	6,862.38
	542100 SOS TEMP SERV - PERSONNEL		9,069.69
	547100 EDUCATIONAL SERVICES	150,000.00	75,000.00
	547101 EDUCATIONAL SERVICES>25000		178,721.60
	Major Account 520000 Total	149,463.93	289,894.02
	570000 Travel Expenses		
	571100 LODGING		1,179.73
	571800 MEALS - TRAVEL STATUS		42.01
	572100 COMMERCIAL TRANSPORTATIO		444.36
	574500 PERSONAL VEHICLE MILEAGE		277.09
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,983.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		214,476.69
	595100 CONTRACTUAL AID		282,300.00
	Major Account 590000 Total		496,776.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	164,438.12	882,015.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		166,750.00-
	Major Account 460000 Total		166,750.00-
	Fund 41340 Revenues Total		166,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,641.73	7,268.05
	511800 COMPENSATORY TIME PAID	91.32	451.47
	512100 VACATION LEAVE EXPENSE		736.39
	512300 HOLIDAY LEAVE EXPENSE	90.98	166.91
	515100 RETIREMENT PLANS EXPENSE	136.55	645.75
	515200 FICA EXPENSE	128.71	612.43
	515500 HEALTH INSURANCE EXPENSE	509.37	2,216.91
	516500 WORKERS COMP PREMIUMS	13.27	13.27
	Major Account 510000 Total	2,611.93	12,111.18
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total	2,611.93	178,861.18
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,370.60-	161,470.61-
	Major Account 460000 Total	16,370.60-	161,470.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.38-	2,607.39-
	Major Account 480000 Total	223.38-	2,607.39-
	Fund 41342 Revenues Total	16,593.98-	164,078.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,294.88	90,196.70
	512100 VACATION LEAVE EXPENSE	92.28	5,059.24
	512200 SICK LEAVE EXPENSE	506.05	3,219.30
	512300 HOLIDAY LEAVE EXPENSE	479.24	5,594.74
	515100 RETIREMENT PLANS EXPENSE	701.84	7,792.77
	515200 FICA EXPENSE	694.41	7,730.03
	515500 HEALTH INSURANCE EXPENSE	844.95	8,820.10
	516500 WORKERS COMP PREMIUMS	132.28	619.83
	Major Account 510000 Total	11,745.93	129,032.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.46
	521400 CIO CHARGES	1,400.42	4,516.93
	521500 PUBLICATION & PRINT EXP	12.77	38.26
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	2,187.34	9,843.03
	527100 REP & MAINT-OFFICE EQUIP		30.69
	531100 OFFICE SUPPLIES EXPENSE		258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE	4,061.23	19,070.79
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	7,661.76	36,668.79
	570000 Travel Expenses		
	571100 LODGING		2,794.64
	571800 MEALS - TRAVEL STATUS		832.36
	572100 COMMERCIAL TRANSPORTATIO		913.77
	573100 STATE-OWNED TRANSPORT		518.20
	574500 PERSONAL VEHICLE MILEAGE	295.80	1,574.71
	575100 MISC TRAVEL EXPENSE		819.26
	Major Account 570000 Total	295.80	7,452.94
	Fund 41342 Expenditures Total	19,703.49	173,154.44
	Program Revenues	193,659.86	1,771,792.39
	Program Expenditures	347,999.62	2,860,846.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,361.25	141,292.76
	512100 VACATION LEAVE EXPENSE		9,272.13
	512200 SICK LEAVE EXPENSE	1,182.50	4,404.82
	512300 HOLIDAY LEAVE EXPENSE	697.70	9,515.39
	512500 FUNERAL LEAVE EXPENSE	185.74	557.22
	515100 RETIREMENT PLANS EXPENSE	1,049.37	12,884.98
	515200 FICA EXPENSE	951.48	11,781.10
	515500 HEALTH INSURANCE EXPENSE	3,622.62	40,406.35
	516500 WORKERS COMP PREMIUMS	200.24	1,006.92
	Major Account 510000 Total	19,250.90	231,121.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.05
	521400 CIO CHARGES	1,288.39	34,438.90
	521500 PUBLICATION & PRINT EXP		2.01
	522100 DUES & SUBSCRIPTION EXP		8,216.76
	522200 CONFERENCE REGISTRATION	255.00	4,375.00
	524600 RENT EXPENSE-BUILDINGS	1,703.16	7,561.53
	527100 REP & MAINT-OFFICE EQUIP	2.30	43.16
	531100 OFFICE SUPPLIES EXPENSE		156.45
	533100 HOUSEHOLD & INSTIT EXP		58.87
	539500 PURCHASING CARD SUSPENSE		906.74
	555510 SAAS SUBSCRIPTION FEES	26.50	291.50
	559100 OTHER OPERATING EXP	6.60	78.00
	Major Account 520000 Total	3,281.95	56,169.97
	570000 Travel Expenses		
	571100 LODGING	1,031.93	9,045.34
	571600 MEALS - TAXABLE		51.00
	571800 MEALS - TRAVEL STATUS	43.06	1,930.27
	572100 COMMERCIAL TRANSPORTATIO		4,148.16
	573100 STATE-OWNED TRANSPORT		459.88
	574500 PERSONAL VEHICLE MILEAGE	282.32	2,985.51
	575100 MISC TRAVEL EXPENSE		629.45
	Major Account 570000 Total	1,357.31	19,249.61
	Fund 10000 Expenditures Total	23,890.16	306,541.25
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	2,940.00-	87,360.30-
	Major Account 470000 Total	2,940.00-	87,360.30-

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21300 Revenues Total	2,940.00-	87,360.30-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		7,300.00
	525500 RENT OTHER CONF NORFOLK		3,410.00
	534900 MISCELLANEOUS SUP EXP		443.40
	Major Account 520000 Total		11,153.40
	570000 Travel Expenses		
	571100 CONF LODGE-TRANSITION		5,610.00
	571600 MEALS - TAXABLE		218.54
	571800 MEALS - TRAVEL STATUS		1,093.78
	574600 CONF EXPENSE		45,523.90
	Major Account 570000 Total		52,446.22
	Fund 21300 Expenditures Total		63,599.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,368.42	1,160,285.52
	511300 OVERTIME PAYMENTS		1,665.60
	512100 VACATION LEAVE EXPENSE	3,929.46	85,892.35
	512200 SICK LEAVE EXPENSE	6,901.04	63,853.25
	512300 HOLIDAY LEAVE EXPENSE	6,370.63	82,175.34
	512500 FUNERAL LEAVE EXPENSE	791.31	5,548.20
	515100 RETIREMENT PLANS EXPENSE	9,740.62	107,222.76
	515200 FICA EXPENSE	8,778.66	98,039.96
	515500 HEALTH INSURANCE EXPENSE	31,310.41	318,510.34
	516500 WORKERS COMP PREMIUMS	1,751.96	8,443.16
	Major Account 510000 Total	178,942.51	1,931,636.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.28	2,537.52
	521200 COM EXPENSE - VOICE/DATA		186.84
	521400 CIO CHARGES	13,988.02	56,328.94
	521500 PUBLICATION & PRINT EXP	615.32	2,690.93
	521900 AWARDS EXPENSE		210.05
	522100 DUES & SUBSCRIPTION EXP		39,294.92
	522200 CONFERENCE REGISTRATION	660.00	14,654.00
	524600 RENT EXPENSE-BUILDINGS	19,089.72	86,000.94
	524700 RENT EXP-OTHER REAL PROP	150.00	3,551.50
	525500 AV EQUIP		2,100.80
	531100 OFFICE SUPPLIES EXPENSE		1,385.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		51.08
	532100 NON-CAPITALIZED EQUIP PU		297.50
	532200 PERSONAL COMPUTING EQUIPMENT		25.98
	534600 ED & RECREATIONAL SUP EX		56,203.56
	534900 MISCELLANEOUS SUP EXP		36.38
	539100 INDIRECT COST ALLOWANCE	66,823.85	339,573.84
	541100 ACCTG & AUDITING SERVICES		2,250.00
	541500 LEGAL SERVICES EXPENSE		43,153.01
	547100 EDUCATIONAL SERVICES	71,971.82	1,409,369.77
	547101 EDUCATIONAL SRVCS>25000		109,200.55
	554900 OTHER CONTRACTUAL SERVICES	558,916.97	1,121,325.37
	555440 CUSTOMIZED MAINTENANCE		20,596.29
	555441 CUSTOMIZED MAINTENANCE>25000		43,777.23
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	732,422.98	3,354,846.53
	570000 Travel Expenses		
	571100 LODGING	1,655.80	17,856.91
	571600 MEALS - TAXABLE	192.94	1,319.28
	571800 MEALS - TRAVEL STATUS	176.96	7,309.98
	572100 COMMERCIAL TRANSPORTATIO		5,584.91
	573100 STATE-OWNED TRANSPORT	236.02	3,404.49
	574500 PERSONAL VEHICLE MILEAGE	1,461.33	20,546.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.83	28,389.10
	575100 MISC TRAVEL EXPENSE	43.20	2,059.10
	Major Account 570000 Total	4,187.08	86,470.68
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	239.43-	8,885,656.02
	594100 SUBRECIPIENT PAYMENT-SEFA		493,209.00
	Major Account 590000 Total	239.43-	9,378,865.02
	Fund 40000 Expenditures Total	915,313.14	14,751,818.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Fund 40000 Adjustments Total		179.10-
	Program Revenues	2,940.00-	87,360.30-
	Program Expenditures	939,203.30	15,121,959.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15.00-	766.00-
	Major Account 470000 Total	15.00-	766.00-
	Fund 21300 Revenues Total	15.00-	766.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.41	815.45
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	629.41	830.45
	Fund 21300 Expenditures Total	629.41	830.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,972.07	833,387.27
	511300 OVERTIME PAYMENTS		1,059.24
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	3,151.05	48,884.37
	512200 SICK LEAVE EXPENSE	1,978.28	35,968.97
	512300 HOLIDAY LEAVE EXPENSE	3,955.41	55,384.83
	512500 FUNERAL LEAVE EXPENSE	3.98	5,296.89
	512600 CIVIL LEAVE EXPENSE		1,591.39
	515100 RETIREMENT PLANS EXPENSE	6,190.73	73,718.06
	515200 FICA EXPENSE	5,784.35	69,051.08
	515500 HEALTH INSURANCE EXPENSE	13,399.33	147,814.43
	516500 WORKERS COMP PREMIUMS	1,190.80	6,213.39
	Major Account 510000 Total	107,626.00	1,279,409.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	21.37
	521400 CIO CHARGES	8,691.39	725,798.41
	521500 PUBLICATION & PRINT EXP	59.74	192.84
	522100 DUES & SUBSCRIPTION EXP	299.00	191,090.38
	522200 CONFERENCE REGISTRATION	50.00	9,319.06
	524600 RENT EXPENSE-BUILDINGS	11,355.56	50,547.84
	524700 RENT EXP-OTHER REAL PROP		5,200.00
	525500 RENT EXP-OTHER PERS PROP		265.60
	531100 OFFICE SUPPLIES EXPENSE		117.25
	532200 PERSONAL COMPUTING EQUIPMENT		83.63
	532270 WIRELESS PHONE EQUIP		58.79
	539100 INDIRECT COST ALLOWANCE	4,468.10	91,862.35
	541100 ACCTG & AUDITING SERVICES		34,855.17

Agency Number 013 DEPT OF EDUCATION

Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	23,750.00	3,032,477.78
	547101 EDUCATIONAL SERVICES>25000	151,002.29	1,056,897.14
	554900 OTHER CONTRACTUAL SERVICES	50,097.50	119,129.27
	554901 OTHER CONTRACT SERV>25000	1,428,306.54	1,434,580.04
	555340 COTS MAINTENANCE		130,420.00
	555440 CUSTOMIZED MAINTENANCE		96,707.54
	555441 CUSTOMIZED MAINTENANCE>25000		59,504.84
	555510 SAAS SUBSCRIPTION FEES		34,600.00
	555520 SAAS IMPLEMENTATION		3,000.00
	555540 SAAS MAINTENANCE		17,600.00
	559100 OTHER OPERATING EXP	30.25	342.75
	Major Account 520000 Total	1,678,111.09	7,094,672.05
	570000 Travel Expenses		
	571100 LODGING	215.00	22,069.13
	571600 MEALS - TAXABLE	24.12	1,242.76
	571800 MEALS - TRAVEL STATUS	19.96	2,492.19
	572100 COMMERCIAL TRANSPORTATIO	1,611.39	4,281.53
	574500 PERSONAL VEHICLE MILEAGE	1,049.93	12,079.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.81-	25,596.82
	575100 MISC TRAVEL EXPENSE		646.47
	Major Account 570000 Total	2,619.59	68,408.69
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT		18,100.00
	Major Account 580000 Total		18,100.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		244,121.88
	Major Account 590000 Total		244,121.88
	Fund 40000 Expenditures Total	1,788,356.68	8,704,712.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		419.97-
	Fund 40000 Adjustments Total		419.97-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,561.60-	17,098.37-
	Major Account 480000 Total	1,561.60-	17,098.37-
	Fund 41480 Revenues Total	1,561.60-	17,098.37-
	Program Revenues	1,576.60-	17,864.37-
	Program Expenditures	1,788,986.09	8,705,543.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,976.87	299,754.77
	511800 COMPENSATORY TIME PAID	249.68	3,639.39
	512100 VACATION LEAVE EXPENSE	1,248.35	13,950.82
	512200 SICK LEAVE EXPENSE	597.61	11,298.35
	512300 HOLIDAY LEAVE EXPENSE	1,372.23	18,330.31
	512500 FUNERAL LEAVE EXPENSE		133.80
	515100 RETIREMENT PLANS EXPENSE	2,055.07	26,011.22
	515200 FICA EXPENSE	2,008.14	25,276.81
	515500 HEALTH INSURANCE EXPENSE	3,466.30	45,776.17
	516100 EMPLOYEE RELOCATION		10,000.00
	516500 WORKERS COMP PREMIUMS	408.84	2,560.16
	Major Account 510000 Total	35,383.09	456,731.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.34
	521400 CIO CHARGES	3,481.28	11,211.41
	521500 PUBLICATION & PRINT EXP	3.24	150.44
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		455.00
	524600 RENT EXPENSE-BUILDINGS	5,744.90	25,919.60
	531100 OFFICE SUPPLIES EXPENSE		272.59
	532200 HARDWARE NON CAPITALIZED		208.00
	534600 ED & RECREATIONAL SUP EX		4,264.53
	534900 MISCELLANEOUS SUP EXP		128.87
	539100 INDIRECT COST ALLOWANCE		4,732.93
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547100 EDUCATIONAL SERVICES	1,500.00	52,836.95
	554900 OTHER CONTRACTUAL SERVICES	73,141.03	643,727.47
	555510 SAAS SUBSCRIPTION FEES		550.02
	Major Account 520000 Total	83,870.45	746,130.15
	570000 Travel Expenses		
	571100 LODGING		1,416.95
	571600 MEALS - TAXABLE		258.22
	571800 MEALS - TRAVEL STATUS	34.66	1,834.18
	572100 COMMERCIAL TRANSPORTATIO		1,327.39
	573100 STATE-OWNED TRANSPORT		1,129.94
	574500 PERSONAL VEHICLE MILEAGE	498.80	7,488.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,351.24
	575100 MISC TRAVEL EXPENSE		93.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	533.46	15,899.69
	Fund 10000 Expenditures Total	119,787.00	1,218,761.64
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	10,875.50-
	Major Account 460000 Total	1,000.00-	28,875.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,033.08-
	Major Account 470000 Total		25,033.08-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		19,776.00-
	Major Account 480000 Total		19,776.00-
	Fund 21300 Revenues Total	1,000.00-	73,684.58-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,497.92
	521500 PUBLICATION & PRINT EXP	906.07	15,928.56
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		1,285.00
	531100 OFFICE SUPPLIES EXPENSE		904.18
	534600 ED & RECREATIONAL SUP EX	207.28	4,335.10
	534900 MISCELLANEOUS SUP EXP		1,070.88
	539100 INDIRECT COST ALLOWANCE	558.42	4,037.01
	547100 EDUCATIONAL SERVICES	2,640.00	20,511.20
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	4,311.77	57,614.23
	570000 Travel Expenses		
	571100 LODGING		120.00
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		467.61
	573100 STATE-OWNED TRANSPORT		96.95
	574500 PERSONAL VEHICLE MILEAGE		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,218.35
	Major Account 570000 Total		11,213.36
	Fund 21300 Expenditures Total	4,311.77	68,827.59
21351 EDUCATION FUTURE FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,088.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		5,088.43
	Fund 21351 Expenditures Total		5,088.43
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.98-	2,824.63-
	Major Account 480000 Total	141.98-	2,824.63-
	Fund 21353 Revenues Total	141.98-	2,824.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,517.85	1,285,763.44
	511200 TEMPORARY SALARIES-WAGE	1,707.25	16,823.75
	511800 COMPENSATORY TIME PAID	833.72	12,481.49
	512100 VACATION LEAVE EXPENSE	7,575.29	90,948.20
	512200 SICK LEAVE EXPENSE	4,449.67	50,469.62
	512300 HOLIDAY LEAVE EXPENSE	6,996.31	89,546.60
	512500 FUNERAL LEAVE EXPENSE		11,564.91
	515100 RETIREMENT PLANS EXPENSE	10,436.19	115,354.04
	515200 FICA EXPENSE	9,868.91	109,555.35
	515500 HEALTH INSURANCE EXPENSE	33,875.15	347,958.91
	516500 WORKERS COMP PREMIUMS	2,103.63	9,260.58
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	197,363.97	2,139,739.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,261.45	149,386.35
	521400 CIO CHARGES	14,774.07	61,071.53
	521500 PUBLICATION & PRINT EXP	3,785.08	50,022.28
	522100 DUES & SUBSCRIPTION EXP		7,580.42
	522200 CONFERENCE REGISTRATION	869.28	12,667.73
	524600 RENT EXPENSE-BUILDINGS	17,333.02	76,876.78
	524700 RENT EXP-OTHER REAL PROP	980.00	2,915.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	366.96	4,233.94
	531200 IT SUPPLIES		32.39
	531500 SUPPLIES USED FOR PRODUC		543.95
	532100 NON-CAPITALIZED EQUIP PU		827.89
	532200 PERSONAL COMPUTING EQUIPMENT		10,794.69
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		84.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,029.44
	534600 ED & RECREATIONAL SUP EX		10,433.81
	534900 MISCELLANEOUS SUP EXP		510.45
	538100 VEHICLE & EQUIP SUP EXP		25.83
	539100 INDIRECT COST ALLOWANCE	57,277.99	495,644.91
	541100 ACCTG & AUDITING SERVICES	6,535.00	246,739.47
	542100 SOS TEMP SERV - PERSONNEL		3,776.89
	547100 EDUCATIONAL SERVICES	12,696.29	833,272.82
	547101 EDUCATIONAL SERVICES>25000		16,247.50
	554900 OTHER CONTRACTUAL SERVICES		2,863.65
	555200 SOFTWARE - NEW PURCHASES		47.20
	555440 CUSTOMIZED MAINTENANCE		51,699.00
	555441 CUSTOMIZED MAINTENANCE>25000		330,991.17
	555510 SAAS SUBSCRIPTION FEES	348.00	7,519.20
	559100 OTHER OPERATING EXP	15.40	184.40
	Major Account 520000 Total	120,242.54	2,378,201.91
	570000 Travel Expenses		
	571100 LODGING	1,533.54	30,970.69
	571600 MEALS - TAXABLE		82.80
	571800 MEALS - TRAVEL STATUS	518.80	7,199.92
	572100 COMMERCIAL TRANSPORTATIO	42.97	18,295.87
	573100 STATE-OWNED TRANSPORT	1,211.20	15,384.07
	574500 PERSONAL VEHICLE MILEAGE	2,494.88	19,570.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,100.24	92,047.41
	575100 MISC TRAVEL EXPENSE	10.00	1,375.85
	Major Account 570000 Total	7,911.63	184,927.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,404.25	1,051,376.11
	599300 1099-AID-INCOME	16,000.00	16,000.00
	Major Account 590000 Total	19,404.25	1,067,376.11
	Fund 40000 Expenditures Total	344,922.39	5,770,244.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.98-
	865150 PROGRAM INCOME		400.00-
	Fund 40000 Adjustments Total		848.98-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,256.76-	129,503.07-

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		122,836.16-
	Major Account 460000 Total	2,256.76-	252,339.23-
	Fund 41340 Revenues Total	2,256.76-	252,339.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.55	13,024.94
	512100 VACATION LEAVE EXPENSE	26.59	1,246.47
	512200 SICK LEAVE EXPENSE		370.54
	512300 HOLIDAY LEAVE EXPENSE		861.05
	515100 RETIREMENT PLANS EXPENSE	39.94	1,160.83
	515200 FICA EXPENSE	37.62	1,121.32
	515500 HEALTH INSURANCE EXPENSE	120.63	2,466.72
	516400 UNEMPLOYM COMP INS EXP		1,380.00
	516500 WORKERS COMP PREMIUMS	21.76	15.52-
	Major Account 510000 Total	753.09	21,616.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.81-
	521400 CIO CHARGES	623.79	2,161.74
	522200 CONFERENCE REGISTRATION	110.00	234.00
	524600 RENT EXPENSE-BUILDINGS	188.88	1,613.64
	534600 ED & RECREATIONAL SUP EX	2,929.88	3,519.25
	534900 MISCELLANEOUS SUP EXP		290.00
	539100 INDIRECT COST ALLOWANCE	5,508.21	19,364.19
	547100 EDUCATIONAL SERVICES		84,639.59
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	555510 SAAS SUBSCRIPTION FEES	72.50	435.00
	Major Account 520000 Total	9,433.26	142,581.60
	570000 Travel Expenses		
	571100 LODGING		1,765.90
	571800 MEALS - TRAVEL STATUS		184.30-
	572100 COMMERCIAL TRANSPORTATIO		19.67-
	573100 STATE-OWNED TRANSPORT		56.18
	574500 PERSONAL VEHICLE MILEAGE		180.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,493.76
	575100 MISC TRAVEL EXPENSE		128.00-
	Major Account 570000 Total		12,803.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	300.00-	
	Major Account 590000 Total	300.00-	

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	Fund 41340 Expenditures Total	9,886.35	177,001.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 41340 Adjustments Total		75.00-
	Program Revenues	3,398.74-	328,848.44-
	Program Expenditures	478,907.51	7,239,923.88

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	3,729.13-
	Major Account 490000 Total	29.44-	3,729.13-
	Fund 10000 Revenues Total	29.44-	3,729.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,356.54	539,366.37
	512100 VACATION LEAVE EXPENSE	5,042.70	43,951.01
	512200 SICK LEAVE EXPENSE	732.72	13,735.53
	512300 HOLIDAY LEAVE EXPENSE	2,863.16	36,134.81
	512500 FUNERAL LEAVE EXPENSE	268.26	1,098.68
	515100 RETIREMENT PLANS EXPENSE	4,287.86	47,495.15
	515200 FICA EXPENSE	4,085.18	45,571.14
	515500 HEALTH INSURANCE EXPENSE	12,653.96	130,770.03
	516500 WORKERS COMP PREMIUMS	853.01	3,862.32
	Major Account 510000 Total	79,143.39	861,985.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.95	467.13
	521400 CIO CHARGES	5,250.21	18,232.19
	521500 PUBLICATION & PRINT EXP	92.95	1,338.83
	524600 RENT EXPENSE-BUILDINGS	7,970.62	35,867.73
	527100 REP & MAINT-OFFICE EQUIP	3.00	34.55
	531100 OFFICE SUPPLIES EXPENSE	78.04	229.91
	532270 WIRELESS PHONE EQUIP		21.59
	533100 HOUSEHOLD & INSTIT EXP		20.04
	541500 LEGAL SERVICES EXPENSE		8,150.33
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total	13,403.77	64,866.30
	570000 Travel Expenses		
	571100 LODGING	220.00	2,030.92
	571600 MEALS - TAXABLE		51.00
	571800 MEALS - TRAVEL STATUS	126.00	912.12
	573100 STATE-OWNED TRANSPORT		460.86
	574500 PERSONAL VEHICLE MILEAGE	1,122.32	2,881.69
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,468.32	6,346.59
	Fund 10000 Expenditures Total	94,015.48	933,197.93
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040,849.17-	15,149,955.13-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,040,849.17-	15,149,955.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,950,000.00-
	Major Account 490000 Total		5,950,000.00-
	Fund 21351 Revenues Total	1,040,849.17-	21,099,955.13-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,064.59
	512100 VACATION LEAVE EXPENSE		5,443.61
	512200 SICK LEAVE EXPENSE		1,455.65
	512300 HOLIDAY LEAVE EXPENSE		3,131.98
	515100 RETIREMENT PLANS EXPENSE		3,226.96
	515200 FICA EXPENSE		2,977.42
	515500 HEALTH INSURANCE EXPENSE		16,250.22
	516500 WORKERS COMP PREMIUMS	29.29	335.42
	Major Account 510000 Total	29.29	65,885.85
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	2,201.54
	521500 PUBLICATION & PRINT EXP	4.63	22.84
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS	944.38	4,249.71
	559100 OTHER OPERATING EXP	14.85	221.10
	Major Account 520000 Total	1,773.75	6,890.19
	Fund 41340 Expenditures Total	1,803.04	72,776.04
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.75-	830.92-
	Major Account 480000 Total	80.75-	830.92-
	Fund 51321 Revenues Total	80.75-	980.92-
	Program Revenues	1,040,959.36-	21,104,665.18-
	Program Expenditures	95,818.52	1,005,973.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,434.81
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE		53,668.82
	512200 SICK LEAVE EXPENSE		16,341.91
	512300 HOLIDAY LEAVE EXPENSE		8,717.04
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE		12,148.04
	515200 FICA EXPENSE		12,075.57
	515500 HEALTH INSURANCE EXPENSE		21,643.46
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	516500 WORKERS COMP PREMIUMS		992.45
	Major Account 510000 Total		220,316.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.60
	521400 CIO CHARGES	824.77	3,091.13
	521500 PUBLICATION & PRINT EXP	8,310.87	4,771.37
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	1,311.00	417,770.30
	527100 REP & MAINT-OFFICE EQUIP		2.75
	531100 OFFICE SUPPLIES EXPENSE		1,377.52
	532200 PERSONAL COMPUTING EQUIPMENT		15,393.80
	532260 VOICE EQUIP		19.59
	534600 ED & RECREATIONAL SUP EX		383.16
	541400 HRMS ASSESSMENT		375,219.75
	541500 LEGAL SERVICES EXPENSE		284.50
	547100 EDUCATIONAL SERVICES		1,677,082.99
	547101 EDUCATIONAL SERVICES>25000		117,479.13
	556100 INSURANCE EXPENSE	12,211.97	14,943.73
	559100 OTHER OPERATING EXP	63.76	63.76
	Major Account 520000 Total	22,722.37	1,792,896.48
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE		130.00
	573100 STATE-OWNED TRANSPORT		240.98
	574500 PERSONAL VEHICLE MILEAGE		157.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		40,250.00
	575100 MISC TRAVEL EXPENSE		12.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		41,181.08
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 10000 Expenditures Total	22,722.37	2,099,393.92
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,142.47
	511200 TEMPORARY SALARIES-WAGE		755.00
	512100 VACATION LEAVE EXPENSE		2,477.80
	512200 SICK LEAVE EXPENSE		271.70
	512300 HOLIDAY LEAVE EXPENSE		2,099.06
	515100 RETIREMENT PLANS EXPENSE		1,609.98
	515200 FICA EXPENSE		1,602.94
	516400 UNEMPLOYM COMP INS EXP		343.87
	516500 WORKERS COMP PREMIUMS		157.49
	Major Account 510000 Total		25,460.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.29
	521400 CIO CHARGES		630.35
	524600 RENT EXPENSE-BUILDINGS		500,000.00
	527100 REP & MAINT-OFFICE EQUIP		2.35
	532200 PERSONAL COMPUTING EQUIPMENT		11,025.15
	541500 LEGAL SERVICES EXPENSE		3,629.25
	542100 SOS TEMP SERV - PERSONNEL		12,138.54
	547100 EDUCATIONAL SERVICES		6,166.50
	555100 DATA PROC SOFTW LIC FEE		9,759.25
	559100 OTHER OPERATING EXP		97.65
	Major Account 520000 Total		543,532.33
	Fund 21300 Expenditures Total		568,992.64
21351 EDUCATION FUTURE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.40	2,246.68
	512100 VACATION LEAVE EXPENSE	7.52	109.20
	512200 SICK LEAVE EXPENSE	2.74	55.73
	512300 HOLIDAY LEAVE EXPENSE	4.10	313.54
	515100 RETIREMENT PLANS EXPENSE	6.21	204.04
	515200 FICA EXPENSE	5.95	200.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11.28	299.14
	516500 WORKERS COMP PREMIUMS	.30	20.63
	Major Account 510000 Total	106.50	3,449.35
	520000 Operating Expenses		
	521400 CIO CHARGES	9.08	27.24
	524600 RENT EXPENSE-BUILDINGS	14.44	64.98
	Major Account 520000 Total	23.52	92.22
	Fund 21351 Expenditures Total	130.02	3,541.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,977.26	193,744.08
	511300 OVERTIME PAYMENTS		4,393.03
	512100 VACATION LEAVE EXPENSE	380.18	13,268.19
	512200 SICK LEAVE EXPENSE	72.54	5,824.07
	512300 HOLIDAY LEAVE EXPENSE	175.93	10,009.27
	512500 FUNERAL LEAVE EXPENSE		296.28
	515100 RETIREMENT PLANS EXPENSE	719.40	17,071.53
	515200 FICA EXPENSE	704.06	16,388.69
	515500 HEALTH INSURANCE EXPENSE	1,150.80	34,680.20
	516500 WORKERS COMP PREMIUMS	168.99	1,508.58
	Major Account 510000 Total	12,349.16	297,183.92
	520000 Operating Expenses		
	521400 CIO CHARGES	3,250.08	10,093.37
	524600 RENT EXPENSE-BUILDINGS	5,419.20	24,951.30
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total	8,669.28	35,062.90
	Fund 40000 Expenditures Total	21,018.44	332,246.82
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	643,896.54-	5,422,474.51-
	Major Account 460000 Total	643,896.54-	5,422,474.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,592.65-	34,537.61-
	Major Account 480000 Total	1,592.65-	34,537.61-
	Fund 41340 Revenues Total	645,489.19-	5,457,012.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,059.27	814,402.89
	511300 OVERTIME PAYMENTS		5,383.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,919.44	153,263.94
	512200 SICK LEAVE EXPENSE	7,017.41	83,782.47
	512300 HOLIDAY LEAVE EXPENSE	5,003.95	58,930.57
	512500 FUNERAL LEAVE EXPENSE	42.22	3,117.88
	515100 RETIREMENT PLANS EXPENSE	7,640.83	84,141.84
	515200 FICA EXPENSE	7,128.70	79,934.81
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	28,538.49	238,860.89
	516500 WORKERS COMP PREMIUMS	44,330.65-	623.99
	Major Account 510000 Total	101,019.66	1,522,443.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.04	3,248.22
	521400 CIO CHARGES	104,022.61-	690.04
	521500 PUBLICATION & PRINT EXP	123.97-	2,164.15-
	522100 DUES & SUBSCRIPTION EXP		1,334.00
	522200 CONFERENCE REGISTRATION		769.00
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	192,754.23-	460,741.00
	524900 RENT EXP-DEPR SURCHARGE	63.59	699.49
	531100 OFFICE SUPPLIES EXPENSE	227.11-	4,619.72
	532200 HARDWARE NON CAPITALIZED	51.26	1,584.37
	534900 MISCELLANEOUS SUP EXP		32.09
	539100 INDIRECT COST ALLOWANCE		45,059.28
	541100 ACCTG & AUDITING SERVICES		127,323.25
	541200 PURCHASING ASSESSMENT	34,157.00-	5,994.00-
	541500 LEGAL SERVICES EXPENSE		778.75
	547100 EDUCATIONAL SERVICES		92,878.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	555440 CUSTOMIZED MAINTENANCE		7,439.00
	555441 CUSTOMIZED MAINTENANCE>25000	9,893.00	31,288.00
	555510 SAAS SUBSCRIPTION FEES		55,760.39
	556100 INSURANCE EXPENSE		1,308.27
	559100 OTHER OPERATING EXP	1.10	394.10
	Major Account 520000 Total	321,062.93-	958,313.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.92	534.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total	66.92	955.66

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	219,976.35-	2,481,713.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Fund 41340 Adjustments Total		150.00-
	Program Revenues	645,489.19-	5,457,012.12-
	Program Expenditures	176,105.52-	5,485,887.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,331.79	213,997.23
	511800 COMPENSATORY TIME PAID		102.61
	512100 VACATION LEAVE EXPENSE		22,448.61
	512200 SICK LEAVE EXPENSE	684.05	11,720.91
	512300 HOLIDAY LEAVE EXPENSE	1,165.50	13,916.44
	512500 FUNERAL LEAVE EXPENSE		300.98
	515100 RETIREMENT PLANS EXPENSE	1,660.93	19,654.92
	515200 FICA EXPENSE	1,782.04	20,224.63
	515500 HEALTH INSURANCE EXPENSE	4,150.10	44,356.87
	516500 WORKERS COMP PREMIUMS	341.63	1,597.45
	Major Account 510000 Total	30,116.04	348,320.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,887.40	6,440.67
	521500 PUBLICATION & PRINT EXP		.10
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS	2,884.16	12,978.72
	531100 OFFICE SUPPLIES EXPENSE		266.56
	532200 PERSONAL COMPUTING EQUIPMENT		34.53
	532260 VOICE EQUIP		99.99
	555310 COTS LICENSE FEES	27,920.45	88,106.83
	555510 SAAS SUBSCRIPTION FEES		149,326.98
	Major Account 520000 Total	32,692.01	257,899.38
	570000 Travel Expenses		
	571100 LODGING		1,060.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		122.37
	572100 COMMERCIAL TRANSPORTATIO		880.40
	574500 PERSONAL VEHICLE MILEAGE		384.96
	Major Account 570000 Total		2,474.53
	Fund 10000 Expenditures Total	62,808.05	608,694.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	398.69	3,377.97
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	398.69	3,387.97
	Fund 41340 Expenditures Total	398.69	3,387.97
	Program Expenditures	63,206.74	612,082.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34,033.68	396,226.73	
512100 VACATION LEAVE EXPENSE	2,313.09	20,371.86	
512200 SICK LEAVE EXPENSE	1,127.59	19,105.80	
512300 HOLIDAY LEAVE EXPENSE	1,979.71	26,965.09	
512500 FUNERAL LEAVE EXPENSE		842.19	
512600 CIVIL LEAVE EXPENSE		341.43	
515100 RETIREMENT PLANS EXPENSE	3,035.88	35,692.04	
515200 FICA EXPENSE	2,744.09	32,349.11	
515500 HEALTH INSURANCE EXPENSE	10,957.88	125,109.11	
516500 WORKERS COMP PREMIUMS	589.82	2,787.53	
Major Account 510000 Total	56,781.74	659,790.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.81	21.34	
521400 CIO CHARGES	3,383.10	11,940.40	
521500 PUBLICATION & PRINT EXP	105.82	717.84	
522100 DUES & SUBSCRIPTION EXP		447.00	
522200 CONFERENCE REGISTRATION		1,555.00	
524600 RENT EXPENSE-BUILDINGS	6,323.36	28,455.05	
531100 OFFICE SUPPLIES EXPENSE		153.31	
531200 IT SUPPLIES		45.91	
532100 NON-CAPITALIZED EQUIP PU		2,217.99	
532260 VOICE EQUIP		12.37	
533100 HOUSEHOLD & INSTIT EXP		24.79	
534600 ED & RECREATIONAL SUP EX		144.22	
534900 MISCELLANEOUS SUP EXP		11.79	
547100 EDUCATIONAL SERVICES	7,694.94	72,782.69	
555510 SAAS SUBSCRIPTION FEES		22.19	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	17,510.03	118,558.89	
570000 Travel Expenses			
571100 LODGING	640.04	6,089.41	
571600 MEALS - TAXABLE		75.00	
571800 MEALS - TRAVEL STATUS	204.08	1,591.84	
572100 COMMERCIAL TRANSPORTATIO	516.18	2,017.68	
573100 STATE-OWNED TRANSPORT		40.95	
574500 PERSONAL VEHICLE MILEAGE	915.54	10,045.28	
574600 CONTRACTUAL SERV - TRAVEL EXP		576.80	
575100 MISC TRAVEL EXPENSE	72.00	180.00	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,347.84	20,616.96
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 10000 Expenditures Total	76,639.61	5,798,966.74
	Program Expenditures	76,639.61	5,798,966.74

Agency Number013DEPT OF EDUCATION

Program Number614PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.98-	459.62-
	Major Account 480000 Total	42.98-	459.62-
	Fund 21310 Revenues Total	42.98-	459.62-
	Program Revenues	42.98-	459.62-
	Agency Revenues	624,933.37-	66,672,956.66-
	Agency Expenditures	270,649,683.80	2,126,657,072.71

Agency Number014PUBLIC SERVICE COMM

Program Number014SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,186.93	24,056.34
	515500 HEALTH INSURANCE EXPENSE	6,789.72	74,686.92
	Major Account 510000 Total	42,566.65	468,233.26
	Fund 10000 Expenditures Total	42,566.65	468,233.26
	Program Expenditures	42,566.65	468,233.26

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	61.36-	249.43-
	Major Account 480000 Total	61.36-	249.43-
	Fund 10000 Revenues Total	61.36-	249.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	208.43	2,504.53
	Major Account 510000 Total	208.43	2,504.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,240.00	6,440.00
	Major Account 520000 Total	1,240.00	6,440.00
	570000 Travel Expenses		
	571100 LODGING	288.72	9,186.28
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO		3,804.96
	574500 PERSONAL VEHICLE MILEAGE		1,603.60
	574501 COMMUTER MILEAGE	2,724.55	32,738.90
	575100 MISC TRAVEL EXPENSE		562.00
	Major Account 570000 Total	3,013.27	48,006.52
	Fund 10000 Expenditures Total	4,461.70	56,951.05
	Program Revenues	61.36-	249.43-
	Program Expenditures	4,461.70	56,951.05

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	340.00-	6,969.00-
	Major Account 460000 Total	340.00-	6,969.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,951.40-
	471121 MODULAR HOUSING PLAN REVIEW		224.00-
	471141 REC VEHICLES PLAN REVIEW	832.00-	19,466.00-
	471142 RV INSPECTIONS (DEALER LOT)		29,100.00-
	476140 MODULAR HOUSING SEALS	100.00-	157,816.33-
	476141 MANUFACTURED HMS SEALS	10,625.00-	90,975.00-
	476142 REC VEHICLES SEALS	1,120.00-	43,616.00-
	Major Account 470000 Total	12,677.00-	344,148.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.20-	9,893.55-
	484500 REIMB NON-GOVT SOURCES	220.53-	259.80-
	Major Account 480000 Total	1,034.73-	10,153.35-
	Fund 21450 Revenues Total	14,051.73-	361,271.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,278.88	209,781.13
	511200 TEMPORARY SALARIES-WAGE		74.93
	511300 OVERTIME PAYMENTS		3.62
	511800 COMPENSATORY TIME PAID		1,066.44
	512100 VACATION LEAVE EXPENSE	428.09	21,134.72
	512200 SICK LEAVE EXPENSE	1,109.16	14,236.18
	512300 HOLIDAY LEAVE EXPENSE	729.98	15,578.34
	512500 FUNERAL LEAVE EXPENSE	115.38	116.95
	512800 ADMINISTRATIVE LEAVE EXP		131.74
	515100 RETIREMENT PLANS EXPENSE	1,172.80	19,622.35
	515200 FICA EXPENSE	1,060.24	18,276.29
	515500 HEALTH INSURANCE EXPENSE	5,797.19	71,501.94
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516500 WORKERS COMP PREMIUMS		2,359.36
	Major Account 510000 Total	23,691.72	373,891.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.07	2,272.80
	521200 COM EXPENSE - VOICE/DATA		10.87
	521400 CIO CHARGES		2,190.65
	521500 PUBLICATION & PRINT EXP		9,647.52
	521900 AWARDS EXPENSE		.54

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,426.09
	522200 CONFERENCE REGISTRATION		30.75
	524600 RENT EXPENSE-BUILDINGS	3,599.00	20,195.60
	527200 REP & MAINT-MOTOR VEHICL	594.87	989.04
	531100 OFFICE SUPPLIES EXPENSE		477.78
	531200 IT SUPPLIES		1.73
	532100 NON-CAPITALIZED EQUIP PU		5.60
	532200 PERSONAL COMPUTING EQUIPMENT	249.99	333.30
	534600 ED & RECREATIONAL SUP EX		1,323.99
	534900 MISCELLANEOUS SUP EXP		400.61
	538100 VEHICLE & EQUIP SUP EXP	534.54	2,374.16
	541100 ACCTG & AUDITING SERVICES		269.07
	541200 Purchasing Assessment	19.93-	3.50-
	541500 LEGAL SERVICES EXPENSE		255.81
	541700 LEGAL RELATED EXPENSE		514.25
	547100 EDUCATIONAL SERVICES		10.12
	548600 PEST CONTROL		9.21
	548700 REFUSE/RECYCLING		3.74
	549200 JANITORIAL/SECURITY SRVS		1.26
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	21,205.50
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	2,482.30
	555510 SAAS SUBSCRIPTION FEES		29.99
	556100 INSURANCE EXPENSE		384.04
	559100 OTHER OPERATING EXP		30.72
	Major Account 520000 Total	10,847.09	66,873.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.10
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		3.20
	Fund 21450 Expenditures Total	34,538.81	440,768.63
	Program Revenues	14,051.73-	361,271.08-
	Program Expenditures	34,538.81	440,768.63

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472202 WRHS RECEIPTS		20.00-
	473200 VEHICLE REGIST & PLATE F	800.00-	48,600.00-
	473201 TRANS. - PLATES - BUSES		1,267.00-
	473202 TRANS. - PLATES - LIMOS		800.00-
	473203 TRANS. - PLATES - TUK TUK		300.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN		2,100.00-
	473208 TRANS. - LOST PLATES	50.00-	250.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	474102 GRAIN DEALER LICENSE	200.00-	8,900.00-
	474103 WRHS CHANGE OF LICENSE		860.00-
	474104 WRHS LICENSE FEES		56,842.00-
	474105 WRHS INCREASED STORAGE		1,329.00-
	474106 EMER STORAGE APP FEE		880.00-
	476110 COMM. APP. - NEW AUTH		1,800.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,650.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,400.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,500.00-
	476124 TRANS.-RULE CHNG/SUSP		1,000.00-
	476130 ENGINEERING APPLICATION		175.00-
	476172 TRANS. RET. CHK FEES	20.00	40.00
	476173 TRANS. - OTHER APPLICATIONS	1,600.00-	21,525.00-
	476178 COMM. ANNUAL REPORT FILING	2,475.00-	3,225.00-
	476179 COMM. NEW TARIFF		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		700.00-
	Major Account 470000 Total	5,655.00-	159,683.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	452.92	540.45-
	485102 WRHS LATE RPRT HNDL F		450.00-
	Major Account 480000 Total	452.92	990.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,520.84-	4,521.38-
	Major Account 490000 Total	3,520.84-	4,521.38-
	Fund 10000 Revenues Total	8,722.92-	165,194.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,685.80	767,644.12

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	540.00	708.39
	511300 OVERTIME PAYMENTS	184.71	567.53
	511800 COMPENSATORY TIME PAID	69.15	2,143.74
	512100 VACATION LEAVE EXPENSE	3,376.73	64,889.69
	512200 SICK LEAVE EXPENSE	3,273.08	60,790.71
	512300 HOLIDAY LEAVE EXPENSE	3,984.14	56,012.14
	512500 FUNERAL LEAVE EXPENSE	173.07	517.33
	512600 CIVIL LEAVE EXPENSE		78.25
	512800 ADMINISTRATIVE LEAVE EXP		701.27
	515100 RETIREMENT PLANS EXPENSE	6,121.42	71,386.27
	515200 FICA EXPENSE	5,807.81	67,823.83
	515500 HEALTH INSURANCE EXPENSE	19,712.47	204,631.17
	516300 EMPLOYEE ASSISTANCE PRO		17.73
	516500 WORKERS COMP PREMIUMS		8,186.56
	Major Account 510000 Total	113,928.38	1,306,098.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.79	10,464.81
	521200 COM EXPENSE - VOICE/DATA	231.78	256.23
	521400 CIO CHARGES		16,124.57
	521500 PUBLICATION & PRINT EXP	2,098.46	7,325.74
	521900 AWARDS EXPENSE	149.99	826.54
	522100 DUES & SUBSCRIPTION EXP	879.70	11,083.10
	522200 CONFERENCE REGISTRATION		1,914.09
	523900 TEAMMATE RECOGNITION	71.26	128.74
	524600 RENT EXPENSE-BUILDINGS	11,537.71	64,714.07
	524700 RENT EXP-OTHER REAL PROP		231.90
	526100 REP & MAINT-REAL PROPERT	1,834.00	1,834.00
	527200 REP & MAINT-MOTOR VEHICL	2,521.42	7,788.91
	531100 OFFICE SUPPLIES EXPENSE	251.53	5,837.24
	531200 IT SUPPLIES	50.29	231.46
	532100 NON-CAPITALIZED EQUIP PU		1,275.18
	532200 PERSONAL COMPUTING EQUIPMENT		11,861.26
	534900 MISCELLANEOUS SUP EXP	47.97	1,096.27
	538100 VEHICLE & EQUIP SUP EXP	4,039.27	13,927.60
	541100 ACCTG & AUDITING SERVICES		604.53
	541200 Purchasing Assessment	44.79-	7.86-
	541500 LEGAL SERVICES EXPENSE		8,740.65
	541700 LEGAL RELATED EXPENSE	2,759.55	9,129.56

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		71.74
	548600 PEST CONTROL	196.00	216.70
	548700 REFUSE/RECYCLING	63.60	85.07
	549200 JANITORIAL/SECURITY SRVS		2.82
	555510 SAAS SUBSCRIPTION FEES	599.95	1,387.27
	556100 INSURANCE EXPENSE	1,237.53	4,501.27
	559100 OTHER OPERATING EXP		69.03
	Major Account 520000 Total	28,812.01	181,722.49
	570000 Travel Expenses		
	571100 LODGING	2,706.06	20,996.72
	571800 MEALS - TRAVEL STATUS	666.40	8,799.50
	572100 COMMERCIAL TRANSPORTATIO		1,209.85
	574500 PERSONAL VEHICLE MILEAGE		457.36
	575100 MISC TRAVEL EXPENSE	17.65	261.24
	Major Account 570000 Total	3,390.11	31,724.67
	Fund 10000 Expenditures Total	146,130.50	1,519,545.89
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		26,440.00-
	476170 TRANS NET CO FORMAL COMPLAINT		25,000.00-
	476173 TRANS NET CO OTHER APPLICATION	250.00-	550.00-
	Major Account 470000 Total	250.00-	51,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.09-	2,974.22-
	Major Account 480000 Total	298.09-	2,974.22-
	Fund 21455 Revenues Total	548.09-	54,964.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.06	25,984.57
	511200 TEMPORARY SALARIES-WAGE		7.54
	511800 COMPENSATORY TIME PAID	9.43	59.72
	512100 VACATION LEAVE EXPENSE	88.31	1,761.48
	512200 SICK LEAVE EXPENSE	31.51	899.19
	512300 HOLIDAY LEAVE EXPENSE	145.17	1,815.05
	515100 RETIREMENT PLANS EXPENSE	183.64	2,285.28
	515200 FICA EXPENSE	169.84	2,156.64
	515500 HEALTH INSURANCE EXPENSE	772.00	7,304.02
	516300 EMPLOYEE ASSISTANCE PRO		.80
	516500 WORKERS COMP PREMIUMS		302.87

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,577.96	42,577.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA		1.10
	521400 CIO CHARGES		81.62
	521500 PUBLICATION & PRINT EXP		5.14
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP		12.22
	522200 CONFERENCE REGISTRATION		3.10
	524600 RENT EXPENSE-BUILDINGS	330.28	1,867.11
	527200 REP & MAINT-MOTOR VEHICL	.02	1.40
	531100 OFFICE SUPPLIES EXPENSE		8.75
	531200 IT SUPPLIES		.17
	532100 NON-CAPITALIZED EQUIP PU		.56
	532200 PERSONAL COMPUTING EQUIPMENT		8.39
	534900 MISCELLANEOUS SUP EXP		.06
	538100 VEHICLE & EQUIP SUP EXP	.04	.26
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment	2.01-	.35-
	541500 LEGAL SERVICES EXPENSE		25.77
	541700 LEGAL RELATED EXPENSE		1,847.54
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL		.93
	548700 REFUSE/RECYCLING		.38
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES		3.03
	556100 INSURANCE EXPENSE		1.09
	559100 OTHER OPERATING EXP		3.09
	Major Account 520000 Total	328.33	3,899.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32
	Fund 21455 Expenditures Total	3,906.29	46,477.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	2,400.00-	18,900.00-
	Major Account 480000 Total	2,400.00-	18,900.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	2,400.00-	18,900.00-
	Program Revenues	11,671.01-	239,059.05-
	Program Expenditures	150,036.79	1,566,023.04

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.23-	415.65-
	Major Account 480000 Total	29.23-	415.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,109.02
	Major Account 490000 Total		16,109.02
	Fund 21400 Revenues Total	29.23-	15,693.37
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	825.00-	292,225.00-
	471111 MOISTURE TESTING EXAM REQ		6,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		2,625.00-
	Major Account 470000 Total	825.00-	301,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.90-	11,192.32-
	484500 REIMB NON-GOVT SOURCES	30.62-	107.39-
	485102 MOISTURE TESTING LATE FEE		200.00-
	Major Account 480000 Total	1,207.52-	11,499.71-
	Fund 21420 Revenues Total	2,032.52-	312,874.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,883.41	154,374.40
	511200 TEMPORARY SALARIES-WAGE		34.13
	512100 VACATION LEAVE EXPENSE	281.20	6,744.74
	512200 SICK LEAVE EXPENSE	166.03	8,550.02
	512300 HOLIDAY LEAVE EXPENSE	790.19	10,727.12
	512600 CIVIL LEAVE EXPENSE		30.43
	515100 RETIREMENT PLANS EXPENSE	1,281.99	13,510.43
	515200 FICA EXPENSE	1,221.55	12,855.89
	515500 HEALTH INSURANCE EXPENSE	3,297.69	36,723.07
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	22,922.06	245,243.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.07
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES		841.89
	521500 PUBLICATION & PRINT EXP	37.86	61.07
	521900 AWARDS EXPENSE		.25
	522100 DUES & SUBSCRIPTION EXP		55.29

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.01
	524600 RENT EXPENSE-BUILDINGS	4,853.61	26,800.76
	524700 RENT EXP-OTHER REAL PROP		231.91
	527200 REP & MAINT-MOTOR VEHICL	.08	1,411.27
	531100 OFFICE SUPPLIES EXPENSE	1,129.27	1,161.11
	531200 IT SUPPLIES		.79
	532100 NON-CAPITALIZED EQUIP PU		2.55
	532200 PERSONAL COMPUTING EQUIPMENT		37.95
	534900 MISCELLANEOUS SUP EXP		1,332.49
	538100 VEHICLE & EQUIP SUP EXP	.18	1.21
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT	9.08-	1.59-
	541500 LEGAL SERVICES EXPENSE		116.52
	547100 EDUCATIONAL SERVICES		4.61
	548600 PEST CONTROL		4.20
	548700 REFUSE/RECYCLING		1.71
	549200 JANITORIAL/SECURITY SRVS		.57
	555100 DATA PROC SOFTW LIC FEE		875.00
	555510 SAAS SUBSCRIPTION FEES		13.67
	556100 INSURANCE EXPENSE		751.41
	559100 OTHER OPERATING EXP		13.99
	Major Account 520000 Total	6,011.92	33,860.23
	570000 Travel Expenses		
	571100 LODGING	220.00	3,517.70
	571800 MEALS - TRAVEL STATUS	190.40	2,252.95
	574500 PERSONAL VEHICLE MILEAGE		132.31
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total	410.40	5,903.01
	Fund 21420 Expenditures Total	29,344.38	285,007.08
21430 GRAIN WAREHOUSE AUDITING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,395.00-
	Major Account 470000 Total		12,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.73-	2,652.90-
	Major Account 480000 Total	258.73-	2,652.90-
	Fund 21430 Revenues Total	258.73-	15,047.90-
Expenditures			
	520000 Operating Expenses		

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		896.71
	521500 PUBLICATION & PRINT EXP		65.00
	534900 MISCELLANEOUS SUP EXP		1,377.34
	Major Account 520000 Total		2,339.05
	Fund 21430 Expenditures Total		2,339.05
61430 GRAIN DEALER TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.23-	908.23-
	484900 OTHER PRIVATE SOURCES		1,000,000.00-
	Major Account 480000 Total	908.23-	1,000,908.23-
	Fund 61430 Revenues Total	908.23-	1,000,908.23-
	Program Revenues	3,228.71-	1,313,137.47-
	Program Expenditures	29,344.38	287,346.13

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,534.08-	17,661.09-
	485102 TRS LATE HANDLING FEE		1,900.00-
	485500 SURCHARGE	24,735.59-	902,889.38-
	485501 PREPAID SURCHARGE	1,733.72-	35,702.46-
	485502 PREPAID / DOUGLAS	506.32-	9,295.69-
	Major Account 480000 Total	28,509.71-	967,448.62-
	Fund 21410 Revenues Total	28,509.71-	967,448.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,722.48	94,838.66
	511200 TEMPORARY SALARIES-WAGE		149.94
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE	135.05	7,382.34
	512200 SICK LEAVE EXPENSE	689.08	4,565.35
	512300 HOLIDAY LEAVE EXPENSE	467.50	6,479.79
	512500 FUNERAL LEAVE EXPENSE	115.38	115.38
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	758.52	8,491.61
	515200 FICA EXPENSE	677.88	7,609.49
	515500 HEALTH INSURANCE EXPENSE	3,333.81	37,115.47
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	14,899.70	167,738.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.77	2,820.06
	521200 COM EXPENSE - VOICE/DATA		21.75
	521400 CIO CHARGES		1,772.41
	521500 PUBLICATION & PRINT EXP		1,048.05
	521900 AWARDS EXPENSE		1.10
	522100 DUES & SUBSCRIPTION EXP		242.87
	522200 CONFERENCE REGISTRATION		61.53
	524600 RENT EXPENSE-BUILDINGS	1,922.31	10,821.96
	527200 REP & MAINT-MOTOR VEHICL	.35	27.65
	531100 OFFICE SUPPLIES EXPENSE		162.30
	531200 IT SUPPLIES		3.45
	532100 NON-CAPITALIZED EQUIP PU		11.19
	532200 PERSONAL COMPUTING EQUIPMENT		166.70
	534900 MISCELLANEOUS SUP EXP		1.22

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	.81	5.34
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment	39.88-	7.00-
	541500 LEGAL SERVICES EXPENSE		511.77
	541700 LEGAL RELATED EXPENSE	606.90	606.90
	547100 EDUCATIONAL SERVICES		20.24
	547300 INTERPRETER SERVICES		420.00
	548600 PEST CONTROL		18.42
	548700 REFUSE/RECYCLING		7.48
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	18,195.75	110,064.91
	555510 SAAS SUBSCRIPTION FEES		60.04
	556100 INSURANCE EXPENSE		21.56
	559100 OTHER OPERATING EXP		61.47
	Major Account 520000 Total	21,267.01	129,494.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.20
	575100 MISC TRAVEL EXPENSE		.21
	Major Account 570000 Total		6.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,376.16	677,488.35
	Major Account 590000 Total	25,376.16	677,488.35
	Fund 21410 Expenditures Total	61,542.87	974,727.22
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	318.85-
	Major Account 480000 Total	.37-	318.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenues Total	.37-	68,803.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	100.00-	1,100.00-
	Major Account 480000 Total	100.00-	1,100.00-
	Fund 61270 Revenues Total	100.00-	1,100.00-
	Program Revenues	28,610.08-	899,745.43-
	Program Expenditures	61,542.87	974,727.22

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232.75
	Major Account 490000 Total		232.75
	Fund 20470 Revenues Total		232.75
	Program Revenues		232.75

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,547.32-
	484500 REIMB NON-GOVT SOURCES	83.97-	491.97-
	485102 LATE HANDLING FEE		200.00-
	485500 SURCHARGE	1,086,328.61-	12,175,879.32-
	485501 PREPAID SURCHARGE	30,340.11-	517,860.68-
	485502 PREPAID / DOUGLAS	6,329.05-	96,788.79-
	Major Account 480000 Total	1,123,081.74-	12,831,768.08-
	Fund 20455 Revenues Total	1,123,081.74-	12,831,768.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,384.02	653,288.30
	511200 TEMPORARY SALARIES-WAGE		1,517.64
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID		633.22
	512100 VACATION LEAVE EXPENSE	2,695.79	70,346.97
	512200 SICK LEAVE EXPENSE	4,580.34	66,444.66
	512300 HOLIDAY LEAVE EXPENSE	3,585.44	45,339.44
	512500 FUNERAL LEAVE EXPENSE	653.84	998.40
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	5,758.15	62,717.39
	515200 FICA EXPENSE	5,495.40	60,408.03
	515500 HEALTH INSURANCE EXPENSE	15,616.19	152,848.42
	516300 EMPLOYEE ASSISTANCE PRO		159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	103,769.17	1,121,942.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	87.01
	521200 COM EXPENSE - VOICE/DATA		220.10
	521400 CIO CHARGES		20,878.21
	521500 PUBLICATION & PRINT EXP	28.83	1,364.02
	521900 AWARDS EXPENSE		17.44
	522100 DUES & SUBSCRIPTION EXP		9,919.67
	522200 CONFERENCE REGISTRATION	250.00	4,117.70
	524600 RENT EXPENSE-BUILDINGS	11,368.56	64,891.83
	527200 REP & MAINT-MOTOR VEHICL	12.04	2,220.96
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	85.58	2,391.67
	531200 IT SUPPLIES		34.94
	532100 NON-CAPITALIZED EQUIP PU		113.33

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,654.44	12,910.06
	534900 MISCELLANEOUS SUP EXP		12.36
	538100 VEHICLE & EQUIP SUP EXP	269.02	752.13
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment	403.65-	70.84-
	541500 LEGAL SERVICES EXPENSE		5,179.95
	541700 LEGAL RELATED EXPENSE		983.95
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL		186.48
	548700 REFUSE/RECYCLING		75.70
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES	10,989.50	164,727.00
	554903 NEXTGEN ECATS	69,017.96	1,359,445.56
	554904 NEXTGEN ESI NETWORK	191,733.48	1,916,237.55
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		607.68
	556100 INSURANCE EXPENSE		591.55
	559100 OTHER OPERATING EXP		622.17
	Major Account 520000 Total	285,007.20	3,583,348.06
	570000 Travel Expenses		
	571100 LODGING		11,689.31
	571800 MEALS - TRAVEL STATUS		2,384.56
	572100 COMMERCIAL TRANSPORTATIO		2,866.72
	574500 PERSONAL VEHICLE MILEAGE		1,021.36
	575100 MISC TRAVEL EXPENSE		550.63
	Major Account 570000 Total		18,512.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	7,878,602.11
	Major Account 590000 Total	668,509.18	7,878,602.11
	Fund 20455 Expenditures Total	1,057,285.55	12,602,405.72
	Program Revenues	1,123,081.74-	12,831,768.08-
	Program Expenditures	1,057,285.55	12,602,405.72

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		112.22-
	476160 USF APPLICATION FEES		1,800.00-
	Major Account 470000 Total		1,912.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.03-	227.56-
	485102 USF LATE HANDLING FEE		8,500.00-
	485500 SURCHARGE	4,011,454.91-	44,236,983.10-
	485501 PREPAID SURCHARGE	94,738.11-	1,617,038.45-
	485502 PREPAID / DOUGLAS	27,667.73-	423,117.04-
	486600 CREDIT CARD CLEARING	103,571.63-	108,393.34-
	Major Account 480000 Total	4,237,466.41-	46,394,259.49-
	Fund 21460 Revenues Total	4,237,466.41-	46,396,171.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,214.94	618,948.70
	511200 TEMPORARY SALARIES-WAGE		5,048.98
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	3,300.74	86,366.17
	512200 SICK LEAVE EXPENSE	3,525.80	53,247.93
	512300 HOLIDAY LEAVE EXPENSE	3,098.37	46,425.40
	512500 FUNERAL LEAVE EXPENSE	769.23	1,529.87
	512800 ADMINISTRATIVE LEAVE EXP		859.64
	515100 RETIREMENT PLANS EXPENSE	5,159.82	60,461.71
	515200 FICA EXPENSE	4,950.21	57,797.49
	515500 HEALTH INSURANCE EXPENSE	11,618.73	157,469.86
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	90,637.84	1,095,409.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.70	1,124.07
	521200 COM EXPENSE - VOICE/DATA		732.22
	521400 CIO CHARGES		58,631.39
	521500 PUBLICATION & PRINT EXP	494.32	4,678.75
	521900 AWARDS EXPENSE		545.09
	522100 DUES & SUBSCRIPTION EXP	78.55	115,982.34
	522200 CONFERENCE REGISTRATION	225.00	4,579.13
	524600 RENT EXPENSE-BUILDINGS	13,593.44	77,595.74
	524699 RENT EXPENSE-CLEARING	26,130.09-	

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	11.92	933.21
	531100 OFFICE SUPPLIES EXPENSE	19.20	7,226.91
	531200 IT SUPPLIES		140.25
	532100 NON-CAPITALIZED EQUIP PU	265.98	643.02
	532200 PERSONAL COMPUTING EQUIPMENT		13,934.48
	534900 MISCELLANEOUS SUP EXP		41.13
	538100 VEHICLE & EQUIP SUP EXP	27.16	179.51
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment	1,342.87-	235.65-
	541500 LEGAL SERVICES EXPENSE		17,233.05
	541700 LEGAL RELATED EXPENSE	2,359.75	5,664.56
	547100 EDUCATIONAL SERVICES		1,181.13
	548600 PEST CONTROL		620.43
	548700 REFUSE/RECYCLING		255.01
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		2,213.75
	556100 INSURANCE EXPENSE		726.26
	559100 OTHER OPERATING EXP		2,069.91
	Major Account 520000 Total	10,184.94-	343,984.15
	570000 Travel Expenses		
	571100 LODGING		3,008.22
	571800 MEALS - TRAVEL STATUS		695.10
	572100 COMMERCIAL TRANSPORTATIO	211.40	1,416.71
	574500 PERSONAL VEHICLE MILEAGE		445.77
	575100 MISC TRAVEL EXPENSE		298.53
	Major Account 570000 Total	211.40	5,864.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,718,634.44	67,513,421.76
	Major Account 590000 Total	3,718,634.44	67,513,421.76
	Fund 21460 Expenditures Total	3,799,298.74	68,958,680.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	9,550.00-
	Major Account 480000 Total	300.00-	9,550.00-
	Fund 61270 Revenues Total	300.00-	9,550.00-
	Program Revenues	4,237,766.41-	46,405,721.71-
	Program Expenditures	3,799,298.74	68,958,680.21

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues			
	470000 Revenues - Sales & Charges		
	471150 GAS-RATE CASE/INVEST. PAYMENTS		48,346.95-
	Major Account 470000 Total		48,346.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.39-	3,499.22-
	Major Account 480000 Total	333.39-	3,499.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	333.39-	61,846.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.15	6,519.29
	511800 COMPENSATORY TIME PAID		5.47
	512100 VACATION LEAVE EXPENSE	41.00	1,176.21
	512200 SICK LEAVE EXPENSE	69.16	826.43
	512300 HOLIDAY LEAVE EXPENSE	30.48	521.34
	512500 FUNERAL LEAVE EXPENSE		83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	49.45	685.38
	515200 FICA EXPENSE	46.16	647.61
	515500 HEALTH INSURANCE EXPENSE	89.81	1,136.75
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	846.21	11,693.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	141.07	796.52
	Major Account 520000 Total	141.07	796.52
	Fund 21408 Expenditures Total	987.28	12,490.07
21409 PSC REGULATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	30,677.91-	726,157.03-
	476173 GAS REG. - OTHER APPLICATIONS		600.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION		800.00-
	Major Account 470000 Total	30,677.91-	728,232.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.34-	22,774.92-
	484500 REIMB NON-GOVT SOURCES	9.75-	232.24-
	484901 INDUSTRY ASSESSMENT	65,000.00-	391,376.00-
	Major Account 480000 Total	66,715.09-	414,383.16-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	Fund 21409 Revenues Total	97,393.00-	1,142,615.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,517.22	237,339.98
	511200 TEMPORARY SALARIES-WAGE		175.93
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		51.08
	512100 VACATION LEAVE EXPENSE	1,537.33	31,458.86
	512200 SICK LEAVE EXPENSE	2,134.71	22,428.10
	512300 HOLIDAY LEAVE EXPENSE	1,274.95	18,107.31
	512500 FUNERAL LEAVE EXPENSE	96.15	2,122.86
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,063.76	23,342.16
	515200 FICA EXPENSE	1,961.85	22,282.89
	515500 HEALTH INSURANCE EXPENSE	3,212.10	35,967.79
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	34,798.07	395,681.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	240.88
	521200 COM EXPENSE - VOICE/DATA		25.51
	521400 CIO CHARGES		3,473.97
	521500 PUBLICATION & PRINT EXP	25.67	552.85
	521900 AWARDS EXPENSE		7.55
	522100 DUES & SUBSCRIPTION EXP	185.00	10,912.98
	522200 CONFERENCE REGISTRATION	250.00	5,822.19
	524600 RENT EXPENSE-BUILDINGS	4,392.75	24,608.18
	527200 REP & MAINT-MOTOR VEHICL	.41	32.52
	531100 OFFICE SUPPLIES EXPENSE	18.98	2,967.34
	531200 IT SUPPLIES		81.74
	532100 NON-CAPITALIZED EQUIP PU	122.99	136.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,204.84
	534900 MISCELLANEOUS SUP EXP		1.43
	538100 VEHICLE & EQUIP SUP EXP	.95	6.26
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment	46.79-	8.21-
	541500 LEGAL SERVICES EXPENSE	21,942.24	196,456.47
	541501 CONSULTANT TO PUBLIC ADVOCATE	40,425.00	481,557.50
	541700 LEGAL RELATED EXPENSE		1,017.24

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		173.75
	548600 PEST CONTROL		21.63
	548700 REFUSE/RECYCLING		8.78
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES	12,884.00	213,922.50
	555510 SAAS SUBSCRIPTION FEES		70.45
	556100 INSURANCE EXPENSE		25.31
	559100 OTHER OPERATING EXP		72.12
	Major Account 520000 Total	80,223.25	945,026.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.27
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		7.52
	Fund 21409 Expenditures Total	115,021.32	1,340,715.08
	Program Revenues	97,726.39	1,204,461.36
	Program Expenditures	116,008.60	1,353,205.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	468.07-
	Major Account 480000 Total	1.82-	468.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,244.07
	Major Account 490000 Total		27,244.07
	Fund 21465 Revenues Total	1.82-	26,776.00
	Program Revenues	1.82-	26,776.00

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.66-	113.01-
	486500 MISCELLANEOUS ADJUSTMENT		78,856.50-
	Major Account 480000 Total	12.66-	78,969.51-
	Fund 10000 Revenues Total	12.66-	78,969.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,177.28	136,456.99
	512100 VACATION LEAVE EXPENSE	2,555.55	18,372.54
	512200 SICK LEAVE EXPENSE	589.92	10,877.92
	512300 HOLIDAY LEAVE EXPENSE	432.59	9,947.89
	515100 RETIREMENT PLANS EXPENSE	880.14	13,152.46
	515200 FICA EXPENSE	831.28	12,285.15
	515500 HEALTH INSURANCE EXPENSE	1,321.35	35,068.62
	516500 WORKERS COMP PREMIUMS		1,223.59
	Major Account 510000 Total	14,788.11	237,385.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.45
	521400 CIO CHARGES	74.73-	1,385.21
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP	152.50-	450.50
	522200 CONFERENCE REGISTRATION	905.00	1,667.50
	524600 RENT EXPENSE-BUILDINGS	2,490.70	14,051.34
	531100 OFFICE SUPPLIES EXPENSE	93.86-	29.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	541700 LEGAL RELATED EXPENSE	563.25	563.25
	547100 EDUCATIONAL SERVICES		499.50
	554900 OTHER CONTRACTUAL SERVICES	64,136.00-	45,881.00
	Major Account 520000 Total	60,498.14-	67,451.55
	570000 Travel Expenses		
	571100 LODGING		910.62
	571800 MEALS - TRAVEL STATUS	67.20-	225.40
	572100 COMMERCIAL TRANSPORTATIO	192.88	826.58
	574500 PERSONAL VEHICLE MILEAGE	42.78-	49.70
	575100 MISC TRAVEL EXPENSE	36.00-	154.48
	Major Account 570000 Total	46.90	2,166.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,457,812.11
	Major Account 590000 Total		8,457,812.11
	Fund 10000 Expenditures Total	45,663.13-	8,764,815.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Program Revenues	<u>12.66-</u>	<u>78,969.51-</u>
	Program Expenditures	<u>45,663.13-</u>	<u>8,764,815.60</u>
	Agency Revenues	<u>5,516,211.91-</u>	<u>63,307,374.37-</u>
	Agency Expenditures	<u>5,249,420.96</u>	<u>95,473,156.01</u>

Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,702.35	458,725.85
	512100 VACATION LEAVE EXPENSE		6,769.49
	512200 SICK LEAVE EXPENSE		8,635.28
	515100 RETIREMENT PLANS EXPENSE	3,122.66	35,502.77
	515200 FICA EXPENSE	2,983.54	34,056.35
	515500 HEALTH INSURANCE EXPENSE	9,347.38	100,499.72
	Major Account 510000 Total	57,155.93	644,189.46
	Fund 10000 Expenditures Total	57,155.93	644,189.46
	Program Expenditures	57,155.93	644,189.46

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	486500 MISCELLANEOUS ADJUSTMENT		67.13-
	Major Account 480000 Total		160.09-
	Fund 10000 Revenues Total		160.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,097.59	104,943.45
	511300 OVERTIME PAYMENTS		7,666.07
	511800 COMPENSATORY TIME PAID		1,853.09
	512100 VACATION LEAVE EXPENSE	177.49	14,145.85
	512200 SICK LEAVE EXPENSE	487.23	12,263.62
	512300 HOLIDAY LEAVE EXPENSE	513.81	6,536.55
	515100 RETIREMENT PLANS EXPENSE	769.46	11,037.91
	515200 FICA EXPENSE	701.01	10,369.10
	515500 HEALTH INSURANCE EXPENSE	3,380.28	37,807.38
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516400 UNEMPLOYM COMP INS EXP		2,590.00
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	15,126.87	249,143.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.42	654.23
	521400 CIO CHARGES		31,036.28
	521401 OCIO - COMMUNICATIONS		12,067.31
	521500 PUBLICATION & PRINT EXP	8,424.37	35,672.04
	521901 AWARDS - STAFF		326.22
	522100 DUES & SUBSCRIPTION EXP		3,590.55
	522600 JOB APPLICANT EXPENSE		410.80
	523900 TEAMMATE RECOGNITION		68.02
	524600 RENT EXPENSE-BUILDINGS	2,566.68	28,233.48
	525500 RENT EXP-OTHER PERS PROP		84.00
	527100 REP & MAINT-OFFICE EQUIP		47.99
	527200 REP & MAINT-MOTOR VEHICL		1,000.50
	531100 OFFICE SUPPLIES EXPENSE	126.68	5,202.55
	532200 PERSONAL COMPUTING EQUIPMENT		268.05
	533900 FOOD EXPENSE-INSTITUTIONS		83.82
	534800 CONST & MAINT SUP EXP		59.99
	538102 GAS/OIL FSP & CSI		54.76
	541100 ACCTG & AUDITING SERVICES		20,472.00
	541200 PURCHASING ASSESSMENT		2,243.00

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		699.00
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES		702.00
	555100 DATA PROC SOFTW LIC FEE		443.72
	556100 INSURANCE EXPENSE		1,403.97
	556200 TORT PREMIUMS		44.37
	559100 OTHER OPERATING EXP		204.76
	559106 ADVERTISING		30.53
	Major Account 520000 Total	11,185.15	145,127.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,553.65
	573100 STATE-OWNED TRANSPORT	799.91	7,650.31
	Major Account 570000 Total	799.91	11,203.96
	Fund 10000 Expenditures Total	27,111.93	405,475.32
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		94,678.55
	Major Account 460000 Total		94,678.55
	Fund 24610 Revenues Total		94,678.55
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.60-	594.55-
	Major Account 480000 Total	55.60-	594.55-
	Fund 41510 Revenues Total	55.60-	594.55-
	Program Revenues	55.60-	93,923.91
	Program Expenditures	27,111.93	405,475.32
	Agency Revenues	55.60-	93,923.91
	Agency Expenditures	84,267.86	1,049,664.78

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,382,467.84-	415,263,707.44-
	453254 GAS TAX REFUNDS	161,624.00	2,289,547.08
	Major Account 450000 Total	38,220,843.84-	412,974,160.36-
	Fund 61240 Revenues Total	38,220,843.84-	412,974,160.36-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,430.00-	98,136.51-
	Major Account 480000 Total	25,430.00-	98,136.51-
	Fund 61270 Revenues Total	25,430.00-	98,136.51-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	655,318.73-	17,934,412.77-
	471104 3 CITY S TAX ON MV ADM FE	59,921.72-	1,536,223.98-
	Major Account 470000 Total	715,240.45-	19,470,636.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.34-	135,957.23-
	Major Account 480000 Total	1,274.34-	135,957.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,804,472.25-	23,804,472.25-
	Major Account 490000 Total	23,804,472.25-	23,804,472.25-
	Fund 61630 Revenues Total	24,520,987.04-	43,411,066.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,113,814.61
	Major Account 590000 Total		18,113,814.61
	Fund 61630 Expenditures Total		18,113,814.61
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,926,322.69-	57,249,479.39-
	452251 MV SALES TAX REF-CITIES	5,535,425.00	55,627,898.52
	452252 CITY MV SALES TAX REF-T/P	202,828.06	458,355.79
	452253 ST MV SALES TAX REF-T/P	743,702.89	1,594,801.65
	452258 CITY MV REFUNDS NE ADV ACT	1,422.74	7,067.67
	452259 STATE MV REFUNDS NE ADV ACT	3,912.54	8,788.14
	Major Account 450000 Total	560,968.54	447,432.38
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,679,061.54	1,679,061.54
	Major Account 480000 Total	1,679,061.54	1,679,061.54
	Fund 71620 Revenues Total	2,240,030.08	2,126,493.92

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	441,482.56	276,855.37
	Major Account 480000 Total	441,482.56	276,855.37
	Fund 71621 Revenues Total	441,482.56	276,855.37
	Program Revenues	60,085,748.24	454,080,013.81
	Program Expenditures		18,113,814.61

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,687.14	118,798.95
	512100 VACATION LEAVE EXPENSE		8,096.66
	512200 SICK LEAVE EXPENSE	400.86	2,370.20
	512300 HOLIDAY LEAVE EXPENSE	583.33	8,167.57
	512500 FUNERAL LEAVE EXPENSE		2,042.13
	512600 CIVIL LEAVE EXPENSE		583.33
	515100 RETIREMENT PLANS EXPENSE	873.95	10,487.68
	515200 FICA EXPENSE	834.83	9,613.78
	515500 HEALTH INSURANCE EXPENSE	2,041.77	22,459.95
	Major Account 510000 Total	15,421.88	182,620.25
	Fund 10000 Expenditures Total	15,421.88	182,620.25
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.09	2,677.45
	512100 VACATION LEAVE EXPENSE		183.42
	512200 SICK LEAVE EXPENSE	10.40	53.90
	512300 HOLIDAY LEAVE EXPENSE	14.18	194.75
	512500 FUNERAL LEAVE EXPENSE		47.27
	512600 CIVIL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	19.91	237.64
	515200 FICA EXPENSE	19.03	217.77
	515500 HEALTH INSURANCE EXPENSE	46.45	508.17
	Major Account 510000 Total	351.06	4,134.55
	Fund 21550 Expenditures Total	351.06	4,134.55
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.24	9,008.09
	512100 VACATION LEAVE EXPENSE		614.54
	512200 SICK LEAVE EXPENSE	30.25	180.57
	512300 HOLIDAY LEAVE EXPENSE	44.44	622.14
	512500 FUNERAL LEAVE EXPENSE		155.06
	512600 CIVIL LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	66.26	795.43
	515200 FICA EXPENSE	63.30	729.32
	515500 HEALTH INSURANCE EXPENSE	154.80	1,703.68
	Major Account 510000 Total	1,169.29	13,853.27
	Fund 21560 Expenditures Total	1,169.29	13,853.27

21580 WASTE RED/RECYCLING INCEN

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.60	6,430.78
	512100 VACATION LEAVE EXPENSE		437.73
	512200 SICK LEAVE EXPENSE	21.74	127.61
	512300 HOLIDAY LEAVE EXPENSE	31.20	438.68
	512500 FUNERAL LEAVE EXPENSE		109.67
	512600 CIVIL LEAVE EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	47.28	567.32
	515200 FICA EXPENSE	45.18	519.96
	515500 HEALTH INSURANCE EXPENSE	110.48	1,214.97
	Major Account 510000 Total	834.48	9,877.92
	Fund 21580 Expenditures Total	834.48	9,877.92
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.92	401.78
	512100 VACATION LEAVE EXPENSE		27.41
	512200 SICK LEAVE EXPENSE	.95	8.54
	512300 HOLIDAY LEAVE EXPENSE	1.89	26.46
	512500 FUNERAL LEAVE EXPENSE		6.62
	512600 CIVIL LEAVE EXPENSE		1.89
	515100 RETIREMENT PLANS EXPENSE	2.90	35.40
	515200 FICA EXPENSE	2.77	32.51
	515500 HEALTH INSURANCE EXPENSE	6.78	75.76
	Major Account 510000 Total	51.21	616.37
	Fund 21590 Expenditures Total	51.21	616.37
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.75	822.53
	512100 VACATION LEAVE EXPENSE		55.78
	512200 SICK LEAVE EXPENSE	2.84	17.04
	512300 HOLIDAY LEAVE EXPENSE	3.78	54.82
	512500 FUNERAL LEAVE EXPENSE		14.18
	512600 CIVIL LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE	6.02	72.44
	515200 FICA EXPENSE	5.74	66.42
	515500 HEALTH INSURANCE EXPENSE	14.07	155.51
	Major Account 510000 Total	106.20	1,262.50
	Fund 21610 Expenditures Total	106.20	1,262.50

21630 SEVERANCE TAX ADM

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	106.86
	512100 VACATION LEAVE EXPENSE		8.53
	512300 HOLIDAY LEAVE EXPENSE	.95	10.44
	512500 FUNERAL LEAVE EXPENSE		2.84
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	.80	9.90
	515200 FICA EXPENSE	.73	8.77
	515500 HEALTH INSURANCE EXPENSE	1.83	20.76
	Major Account 510000 Total	13.77	169.05
	Fund 21630 Expenditures Total	13.77	169.05
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.74	7,936.87
	512100 VACATION LEAVE EXPENSE		539.84
	512200 SICK LEAVE EXPENSE	26.47	157.87
	512300 HOLIDAY LEAVE EXPENSE	38.76	542.66
	512500 FUNERAL LEAVE EXPENSE		136.14
	512600 CIVIL LEAVE EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	58.40	700.23
	515200 FICA EXPENSE	55.79	641.97
	515500 HEALTH INSURANCE EXPENSE	136.45	1,499.74
	Major Account 510000 Total	1,030.61	12,194.08
	Fund 21660 Expenditures Total	1,030.61	12,194.08
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.69	831.02
	512100 VACATION LEAVE EXPENSE		56.72
	512200 SICK LEAVE EXPENSE	2.84	17.04
	512300 HOLIDAY LEAVE EXPENSE	3.78	54.82
	512500 FUNERAL LEAVE EXPENSE		14.18
	512600 CIVIL LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE	6.10	73.20
	515200 FICA EXPENSE	5.81	67.09
	515500 HEALTH INSURANCE EXPENSE	14.23	156.81
	Major Account 510000 Total	107.45	1,274.66
	Fund 21670 Expenditures Total	107.45	1,274.66
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.92	6,948.88
	512100 VACATION LEAVE EXPENSE		473.67
	512200 SICK LEAVE EXPENSE	23.64	139.94
	512300 HOLIDAY LEAVE EXPENSE	34.04	476.54
	512500 FUNERAL LEAVE EXPENSE		119.13
	512600 CIVIL LEAVE EXPENSE		34.04
	515100 RETIREMENT PLANS EXPENSE	51.10	613.28
	515200 FICA EXPENSE	48.83	562.27
	515500 HEALTH INSURANCE EXPENSE	119.42	1,313.73
	Major Account 510000 Total	901.95	10,681.48
	Fund 21700 Expenditures Total	901.95	10,681.48
	Program Expenditures	19,987.90	236,684.13

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	2,846,030.99-	198,437,582.08-
	451200 WITHHOLDING TAX	351,074,559.76-	2,630,510,552.62-
	451252 WITHHOLDING TAX REFUNDS	6,489,203.72	20,735,236.75
	451300 IND INC TAX-FINAL RETURN	12,049,984.11-	363,708,565.95-
	451310 WAGER OFFSET	5,140.52-	6,482.61-
	451352 IND INC TAX FINAL REFUNDS	84,081,305.61	968,345,275.84
	451400 FIDUCIARY TAX	316,477.33-	27,138,745.55-
	451451 FIDUCIARY TAX REFUNDS	579,258.08	35,009,932.59
	451500 CORP INC & FRANCHISE TAX	13,770,982.55-	734,158,784.63-
	451552 CORPORATE TAX REFUNDS	7,040,117.55	122,241,101.10
	451600 PARTNERSHIP INCOME TAX	1,791,082.78-	211,863,100.12-
	451651 PARTNERSHIP TAX REFUNDS	1,898,491.11	33,227,389.05
	452100 RETAILERS SALES & USE TA	302,962,529.13-	3,319,993,502.49-
	452101 3 CITY SALES TX ADM FEE	1,638,798.43	17,519,005.85
	452151 AG MACH CITY SALES TX REF	36.12	2,498.54
	452152 AG MACH ST SALES TAX REF	7,780.16	38,845.16
	452153 E & I G CITY SALES TX REF	210.61	529.78
	452154 E & I G STATE SALES TX RF	16,222.65	23,793.68
	452155 SALES TAX REF TO CITIES	53,333,302.29	559,221,472.88
	452156 CITY SALES TAX REF-T/P	275,286.37	1,696,299.90
	452157 STATE SALES TAX REF-T/P	1,497,938.48	8,333,849.02
	452158 CITY REFUNDS NE ADV ACT	114,062.88	19,854,595.21
	452159 STATE REFUNDS NE ADV ACT	5,898,388.87	42,552,200.32
	452160 LEASED MV TRANSFER	1,487,714.84	15,901,440.42
	452162 ¼ CENT SALES TAX TRANSFER	10,955,002.48	125,185,549.50
	452163 CON & SPORT ARENA TURNBACK	1,633,146.83	17,204,378.44
	452164 MB Transfer to G&Ps	295,836.36	3,912,221.17
	452165 ATV transfer to G&Ps	221,367.12	2,393,932.78
	452167 City sales tax ImagiNE refund		978,468.67
	452168 State sales tax ImagiNE refund	15,581.21	10,340,224.53
	452170 Aircraft state stx ImagiNE ref	933,625.00	933,625.00
	452173 Aircraft sales/lease trf ag27	196,225.40	2,426,325.98
	452176 GLD SALES REFUNDS TO CITY	986,841.67	5,416,575.61
	452181 3% Adm City ATV Sales Tax	995.04	9,808.54
	452182 ATV Sales Tax Ref - Cities	32,169.95	314,446.53
	452190 ATV Sales Tax Receipts	249,047.48-	2,702,643.36-
	452400 CONSUMERS USE TAX	6,576,257.74-	218,881,786.01-
	452401 3 CITY CON USE TX ADM FEE	187,372.44	2,630,589.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452402 MOTORBOAT SALES RECEIPT	581,345.28-	4,086,962.74-
	452403 3 CITY MB SALES ADM FEE	1,112.54	13,861.55
	452451 CONSUMERS REF TO CITIES	6,058,305.51	84,242,024.44
	452453 ST CONSUMERS REF TO T/P	104.00	104.00
	452456 MB SALES TAX REF - CITIES	35,873.25	444,119.56
	454200 TOBACCO PRODUCTS TAX	890,343.12-	11,384,807.55-
	454250 ENDS TRF TO GF	267,091.90-	3,061,038.81-
	454252 CIGARETTE TAX REFUNDS	27,523.20	322,861.92
	454300 PARI-MUTUEL WAGERING TAX		44,719.04-
	454500 DOCUMENTARY STAMP TAX	349,506.08	147,688.67-
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	2,625.00-	371,365.00-
	454753 MAD TAX REFUNDS		4,645.00
	454900 CASINO GAMING GROSS REC TAX	135,466.53-	1,349,412.77-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	507,230,258.37-	5,626,348,382.33-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	28,010.58-	434,484.93-
	474100 GENERAL BUSINESS FEES		93.75
	474109 CIGARETTE LICENSES		14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00	
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY		340,434.81-
	Major Account 470000 Total	28,000.58-	803,825.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	810.64-	13,566.78-
	486300 CLEARING ACCOUNT	9,971.78	230,289.41
	486301 VISA/MC/DISC CLEARING	15,992.82	2,736.22-
	486302 AMEX CLEARING	259.26	1,771.65-
	486500 MISCELLANEOUS ADJUSTMENT	1,679,061.54-	1,672,986.54-
	Major Account 480000 Total	1,653,648.32-	1,460,864.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,517.05-	3,033.85-
	493100 OPERATING TRANSFERS IN		70,000.00-
	493200 OPERATING TRANSFERS OUT		2,145,653.30
	Major Account 490000 Total	2,517.05-	2,072,619.45
	Fund 10000 Revenues Total	508,914,424.32-	5,626,540,453.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,757.14	7,114,318.07
	511300 OVERTIME PAYMENTS	1,832.98	6,252.84
	511700 EMPLOYEE BONUSES		2,675.00
	511800 COMPENSATORY TIME PAID	610.38	1,103.43
	512100 VACATION LEAVE EXPENSE	85,653.44	572,878.07
	512200 SICK LEAVE EXPENSE	97,980.66	516,574.46
	512300 HOLIDAY LEAVE EXPENSE	61,015.01	433,160.16
	512500 FUNERAL LEAVE EXPENSE	2,133.01	12,846.53
	512600 CIVIL LEAVE EXPENSE	1,295.02	1,295.28
	512700 INJURY LEAVE EXPENSE	500.76	1,011.96
	512800 ADMINISTRATIVE LEAVE EXP		403.33
	515100 RETIREMENT PLANS EXPENSE	93,958.71	639,599.58
	515200 FICA EXPENSE	88,046.28	602,090.27
	515500 HEALTH INSURANCE EXPENSE	268,801.91	1,584,443.23
	516200 TUITION ASSISTANCE		9,630.32
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516400 UNEMPLOYM COMP INS EXP	11,006.61	31,254.61
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	1,216,591.91	11,644,390.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70,716.16	674,667.85
	521300 FREIGHT EXPENSE		479.99
	521400 CIO CHARGES	31,698.26	3,078,313.35
	521500 PUBLICATION & PRINT EXP	22,319.40	220,400.78
	521900 AWARDS EXPENSE		1,774.75
	522100 DUES & SUBSCRIPTION EXP	194,912.43-	31,560.78
	522200 CONFERENCE REGISTRATION	1,525.00	28,291.60
	522800 E-COMMERCE OPER EXP	2,990.91	22,284.74
	523900 TEAMMATE RECOGNITION	1,633.17	10,340.74
	524600 RENT EXPENSE-BUILDINGS	62,852.72	704,124.14
	524700 RENT EXP-OTHER REAL PROP		1,261.55
	524900 RENT EXP-DEPR SURCHARGE	18,549.00	203,859.33
	526100 REP & MAINT-REAL PROPERT		5,725.00
	527100 REP & MAINT-OFFICE EQUIP	1,100.00	71,035.24
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		313.00
	527900 PERSONAL COMPUT EQUIP R & M		8,806.04
	531100 OFFICE SUPPLIES EXPENSE	4,633.92	37,396.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES		2,243.81
	531200 IT SUPPLIES	438.71	1,447.70
	532100 NON-CAPITALIZED EQUIP PU		6,587.82
	532200 PERSONAL COMPUTING EQUIPMENT	796.50	2,047.19
	532250 NETWORKING EQUIP		96.91
	532260 VOICE EQUIP		4,594.04
	532280 VIDEO EQUIP		8,328.78
	533100 HOUSEHOLD & INSTIT EXP		57.18
	534600 ED & RECREATIONAL SUP EX	2,299.00	2,339.00
	534800 CONST & MAINT SUP EXP		103.84
	534900 MISCELLANEOUS SUP EXP		384.15
	538102 FUEL		498.68
	539300 THIRD PARTY REIMB		5,256.82-
	541100 ACCTG & AUDITING SERVICES		476,025.50
	541200 PURCHASING ASSESSMENT	4,058.37-	712.15-
	541500 LEGAL SERVICES EXPENSE	1,534.80	12,708.80
	541600 GROSS PROCEEDS LEGAL EXP		539.00
	541700 LEGAL RELATED EXPENSE	346.30	141,692.53
	542100 SOS TEMP SERV - PERSONNEL	11,244.13	552,096.38
	542190 SOS TEMP SERV - IT STAFF	4,819.53-	4,819.53-
	542200 TEMP SERV - OUTSIDE		2,970.00
	548700 REFUSE/RECYCLING	147.70	946.99
	549200 JANITORIAL/SECURITY SRVS	20.00	8,354.49
	554100 DATA SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES	33,731.05	137,297.32
	554901 BACKGROUND CHECK EXPENSE	4,840.00	7,755.00
	555310 COTS LICENSE FEES		12,521.47
	555340 COTS MAINTENANCE		7,223.68
	555510 SAAS SUBSCRIPTION FEES	7,211.92	119,234.59
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE	12,196.79	14,301.45
	559100 OTHER OPERATING EXP	277.95	5,003.99
	559105 LOTTERY SECURITY	223.47	223.47
	559416 LAW ENFORCEMENT & SECURITY		78.17
	Major Account 520000 Total	89,536.53	6,629,465.92
	570000 Travel Expenses		
	571100 LODGING	390.87	17,663.04
	571600 MEALS - TAXABLE	22.06	2,155.47

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	207.20	4,548.66
	572100 COMMERCIAL TRANSPORTATIO	2,653.55	8,596.40
	573100 STATE-OWNED TRANSPORT	2,074.56	12,097.12
	574500 PERSONAL VEHICLE MILEAGE	1,368.10	9,732.52
	575100 MISC TRAVEL EXPENSE	178.88	1,451.40
	Major Account 570000 Total	6,895.22	56,244.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,495.02	2,495.02
	583720 COTS DEVELOPMENT	367,279.27	427,463.12
	587550 IT PROJECTS IN PROGRESS	357,008.89-	10,270.38
	Major Account 580000 Total	12,765.40	440,228.52
	Fund 10000 Expenditures Total	1,325,789.06	18,770,329.21
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	20,250.00-	251,425.00-
	Major Account 450000 Total	20,250.00-	251,425.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		20,642.21-
	Major Account 470000 Total		20,642.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,299,664.20-	12,680,066.88-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	1,299,664.20-	10,680,066.88-
	Fund 21540 Revenues Total	1,319,914.20-	10,952,134.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,519.48	6,356,106.44
	511300 OVERTIME PAYMENTS		7,466.66
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID		2,326.80
	512100 VACATION LEAVE EXPENSE	8,519.07	629,133.25
	512200 SICK LEAVE EXPENSE	5,477.86	466,431.32
	512300 HOLIDAY LEAVE EXPENSE	7,362.01	524,681.29
	512400 MILITARY LEAVE EXPENSE		80.41
	512500 FUNERAL LEAVE EXPENSE	.15	21,215.15
	512600 CIVIL LEAVE EXPENSE		597.39
	512800 ADMINISTRATIVE LEAVE EXP		429.66
	515100 RETIREMENT PLANS EXPENSE	9,575.44	606,681.43
	515200 FICA EXPENSE	8,894.55	570,735.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	36,515.05	1,839,590.43
	Major Account 510000 Total	682,863.61	11,027,175.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195,874.00	195,874.00
	555320 COTS DEVELOPMENT		36,831.54
	Major Account 520000 Total	195,874.00	232,705.54
	Fund 21540 Expenditures Total	878,737.61	11,259,880.81
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	9,120.00-	84,744.86
	Major Account 450000 Total	9,120.00-	84,744.86
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	133.00
	Major Account 470000 Total	20.00-	133.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.50-	2,715.45-
	Major Account 480000 Total	34.50-	2,715.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenues Total	9,174.50-	332,162.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.76
	512200 SICK LEAVE EXPENSE		13.52
	512300 HOLIDAY LEAVE EXPENSE		4.60
	515100 RETIREMENT PLANS EXPENSE		3.50
	515200 FICA EXPENSE		3.02
	515500 HEALTH INSURANCE EXPENSE		26.96
	Major Account 510000 Total		80.36
	Fund 21570 Expenditures Total		80.36
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.10-	1,181.15-
	Major Account 480000 Total	125.10-	1,181.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	125.10-	61,181.15-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.49	31,386.87
	511300 OVERTIME PAYMENTS		8.22
	511800 COMPENSATORY TIME PAID	7.26	29.59
	512100 VACATION LEAVE EXPENSE	165.64	2,674.14
	512200 SICK LEAVE EXPENSE	173.52	1,806.25
	512300 HOLIDAY LEAVE EXPENSE	150.90	2,280.31
	512500 FUNERAL LEAVE EXPENSE	13.08	57.32
	512600 CIVIL LEAVE EXPENSE	.40	3.22
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	223.84	2,862.18
	515200 FICA EXPENSE	208.33	2,693.91
	515500 HEALTH INSURANCE EXPENSE	850.35	9,808.72
	Major Account 510000 Total	4,269.81	53,611.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.99	10,064.13
	521400 CIO CHARGES		9,003.61
	521500 PUBLICATION & PRINT EXP	222.74	554.78
	Major Account 520000 Total	611.73	19,622.52
	Fund 21580 Expenditures Total	4,881.54	73,233.86
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.92-	831.91-
	Major Account 480000 Total	106.92-	831.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	106.92-	20,831.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.93	2,608.57
	511300 OVERTIME PAYMENTS		.26
	511800 COMPENSATORY TIME PAID	.22	.91
	512100 VACATION LEAVE EXPENSE	8.81	191.94
	512200 SICK LEAVE EXPENSE	11.59	121.93
	512300 HOLIDAY LEAVE EXPENSE	6.85	149.95
	512500 FUNERAL LEAVE EXPENSE	.63	2.71
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	13.59	232.56
	515200 FICA EXPENSE	12.36	215.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	49.19	733.61
	Major Account 510000 Total	254.17	4,259.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	469.37
	Major Account 520000 Total	10.05	469.37
	Fund 21610 Expenditures Total	264.22	4,728.75
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,217.67-	18,977.60-
	Major Account 450000 Total	3,217.67-	18,977.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.85-	3,114.57-
	Major Account 480000 Total	307.85-	3,114.57-
	Fund 21630 Revenues Total	3,525.52-	22,092.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.21	3,960.22
	511800 COMPENSATORY TIME PAID	.22	.43
	512100 VACATION LEAVE EXPENSE	638.44	798.09
	512200 SICK LEAVE EXPENSE	57.61	127.81
	512300 HOLIDAY LEAVE EXPENSE	279.27	336.37
	512500 FUNERAL LEAVE EXPENSE	.22	.61
	515100 RETIREMENT PLANS EXPENSE	249.41	394.95
	515200 FICA EXPENSE	227.20	364.10
	515500 HEALTH INSURANCE EXPENSE	864.38	1,093.10
	Major Account 510000 Total	4,667.96	7,075.68
	Fund 21630 Expenditures Total	4,667.96	7,075.68
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	25,000.00-	173,505.00-
	Major Account 470000 Total	25,000.00-	173,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.99-	6,078.12-
	Major Account 480000 Total	771.99-	6,078.12-
	Fund 21640 Revenues Total	25,771.99-	179,583.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.40	16.40
	512100 VACATION LEAVE EXPENSE	1.97	1.97
	512200 SICK LEAVE EXPENSE	.98	.98

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21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1.45	1.45
	515200 FICA EXPENSE	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	6.49	6.49
	Major Account 510000 Total	28.31	28.31
	Fund 21640 Expenditures Total	28.31	28.31
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	22.36-
	Major Account 480000 Total	.01-	22.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,320.87
	Major Account 490000 Total		1,320.87
	Fund 21650 Revenues Total	.01-	1,298.51
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,507,952.37-	10,043,098.45-
	454251 TOBACCO PRODUCTS REFUND		17,995.99
	Major Account 450000 Total	1,507,952.37-	10,025,102.46-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	185.00-	3,110.00-
	474115 ENDS FEE NO RETURN	700.00-	71,405.00
	Major Account 470000 Total	885.00-	68,295.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,549.56-	130,970.88-
	Major Account 480000 Total	9,549.56-	130,970.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		8,000,000.00
	Fund 21670 Revenues Total	1,518,386.93-	2,087,778.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,877.86	170,411.46
	511300 OVERTIME PAYMENTS		3.82
	511800 COMPENSATORY TIME PAID	3.85	15.73
	512100 VACATION LEAVE EXPENSE	1,058.61	17,772.62
	512200 SICK LEAVE EXPENSE	760.49	7,680.26
	512300 HOLIDAY LEAVE EXPENSE	978.91	12,361.00
	512500 FUNERAL LEAVE EXPENSE	6.86	507.15
	512600 CIVIL LEAVE EXPENSE	.20	1.40

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,324.59	15,631.49
	515200 FICA EXPENSE	1,281.26	15,049.51
	515500 HEALTH INSURANCE EXPENSE	3,813.14	40,288.91
	Major Account 510000 Total	24,105.77	279,723.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.30	2,952.36
	521500 PUBLICATION & PRINT EXP		232.06
	556100 INSURANCE EXPENSE		902.20
	559100 OTHER OPERATING EXP		16.40
	559105 LOTTERY SECURITY		298.21
	Major Account 520000 Total	304.30	4,401.23
	570000 Travel Expenses		
	571100 LODGING		280.80
	571800 MEALS - TRAVEL STATUS	130.90	1,289.40
	573100 STATE-OWNED TRANSPORT	1,337.23	19,641.88
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		213.70
	Major Account 570000 Total	1,468.13	21,482.78
	Fund 21670 Expenditures Total	25,878.20	305,607.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,404.00-
	Major Account 490000 Total		336,404.00-
	Fund 22640 Revenues Total		336,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,659.99	182,274.79
	512100 VACATION LEAVE EXPENSE	319.38	17,462.50
	512200 SICK LEAVE EXPENSE	533.80	7,986.63
	512300 HOLIDAY LEAVE EXPENSE	910.23	13,191.55
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,379.57	16,606.07
	515200 FICA EXPENSE	1,299.59	15,748.64
	515500 HEALTH INSURANCE EXPENSE	4,502.93	49,729.46
	Major Account 510000 Total	25,605.49	303,849.60
	Fund 22640 Expenditures Total	25,605.49	303,849.60
	Program Revenues	511,791,429.49-	5,639,866,997.47-
	Program Expenditures	2,265,852.39	30,724,813.94

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	26,962,264.40	134,830,470.50
	Major Account 590000 Total	26,962,264.40	134,830,470.50
	Fund 10000 Expenditures Total	26,962,264.40	134,830,470.50
	Program Expenditures	26,962,264.40	134,830,470.50

Agency Number 016 DEPT OF REVENUE

Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.99-	805.85-
	Major Account 480000 Total	79.99-	805.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	79.99-	50,805.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.60	33,069.44
	512100 VACATION LEAVE EXPENSE	68.55	2,952.68
	512200 SICK LEAVE EXPENSE	113.21	2,549.57
	512300 HOLIDAY LEAVE EXPENSE	191.91	2,220.96
	512500 FUNERAL LEAVE EXPENSE		189.77
	515100 RETIREMENT PLANS EXPENSE	280.68	3,068.82
	515200 FICA EXPENSE	277.38	3,016.73
	515500 HEALTH INSURANCE EXPENSE	581.69	6,327.54
	Major Account 510000 Total	4,888.02	53,395.51
	Fund 21590 Expenditures Total	4,888.02	53,395.51
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,972.16-	3,551.66-
	Major Account 460000 Total	1,972.16-	3,551.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.74-	5,813.59-
	484500 REIMB NON-GOVT SOURCES	10.11-	180.10-
	Major Account 480000 Total	780.85-	5,993.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,283,333.33-
	Major Account 490000 Total	116,666.67-	1,283,333.33-
	Fund 21700 Revenues Total	119,419.68-	1,292,878.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,628.40	578,710.53
	511300 OVERTIME PAYMENTS		.58
	511800 COMPENSATORY TIME PAID	.43	60.09
	512100 VACATION LEAVE EXPENSE	1,253.15	63,997.87
	512200 SICK LEAVE EXPENSE	1,369.35	59,973.18
	512300 HOLIDAY LEAVE EXPENSE	2,356.30	40,385.87
	512500 FUNERAL LEAVE EXPENSE	42.26	1,268.52
	512600 CIVIL LEAVE EXPENSE		684.34

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,793.11	55,796.34
	515200 FICA EXPENSE	3,655.54	54,217.66
	515500 HEALTH INSURANCE EXPENSE	9,575.34	121,285.74
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	67,673.88	983,085.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.58	2,228.73
	521400 CIO CHARGES	1,147.81	75,758.83
	522100 DUES & SUBSCRIPTION EXP	200.00	4,200.00
	522200 CONFERENCE REGISTRATION	525.00	1,513.09
	522800 E-COMMERCE OPER EXP	211.10	1,775.92
	523900 TEAMMATE RECOGNITION	32.57	59.91
	524600 RENT EXPENSE-BUILDINGS	2,202.55	24,392.32
	524900 RENT EXP-DEPR SURCHARGE	572.31	6,295.41
	527900 PERSONAL COMPUT EQUIP R & M		381.58
	531100 OFFICE SUPPLIES EXPENSE	41.30	177.75
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT	243.82-	42.79-
	548700 REFUSE/RECYCLING	7.02	44.61
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	42.35	1,531.77
	556100 INSURANCE EXPENSE	543.60	615.76
	Major Account 520000 Total	5,313.37	124,677.00
	570000 Travel Expenses		
	571100 LODGING		4,063.94
	571800 MEALS - TRAVEL STATUS	271.60	966.18
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT	229.96	1,353.95
	574500 PERSONAL VEHICLE MILEAGE	159.36	746.17
	575100 MISC TRAVEL EXPENSE		300.74
	Major Account 570000 Total	660.92	7,893.35
	Fund 21700 Expenditures Total	73,648.17	1,115,656.33
	Program Revenues	119,499.67-	1,343,684.53-
	Program Expenditures	78,536.19	1,169,051.84

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		775.00
	Major Account 480000 Total		775.00
	Fund 10000 Revenues Total		775.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,917.80	999,890.79
	511300 OVERTIME PAYMENTS		23.93
	511800 COMPENSATORY TIME PAID	23.88	96.95
	512100 VACATION LEAVE EXPENSE	4,972.93	99,671.11
	512200 SICK LEAVE EXPENSE	3,988.38	68,935.78
	512300 HOLIDAY LEAVE EXPENSE	5,494.33	77,105.37
	512500 FUNERAL LEAVE EXPENSE	280.86	2,683.76
	512600 CIVIL LEAVE EXPENSE	91.04	99.90
	515100 RETIREMENT PLANS EXPENSE	8,142.88	101,202.24
	515200 FICA EXPENSE	7,656.41	96,801.76
	515500 HEALTH INSURANCE EXPENSE	21,128.17	227,854.86
	516500 WORKERS COMP PREMIUMS		10,639.04
	Major Account 510000 Total	145,696.68	1,685,005.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	17,017.19
	521400 CIO CHARGES	827.33	93,928.57
	521500 PUBLICATION & PRINT EXP	142.64	4,666.77
	522100 DUES & SUBSCRIPTION EXP		608.00
	522200 CONFERENCE REGISTRATION	198.00	1,252.19
	523900 TEAMMATE RECOGNITION	32.57	58.31
	524600 RENT EXPENSE-BUILDINGS	2,733.14	32,511.54
	524900 RENT EXP-DEPR SURCHARGE	712.84	7,789.54
	527200 REP & MAINT-MOTOR VEHICL		650.14
	527900 PERSONAL COMPUT EQUIP R & M		381.58
	531100 OFFICE SUPPLIES EXPENSE	45.06	664.78
	533900 FOOD EXPENSE-INSTITUTIONS		508.69
	534600 ED & RECREATIONAL SUP E		946.08
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		8,235.41
	541200 PURCHASING ASSESSMENT	340.57-	59.76-
	542100 SOS TEMP SERV - PERSONNEL	434.03-	434.03-
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	548700 REFUSE/RECYCLING	6.59	51.97
	549200 JANITORIAL/SECURITY SRVS		71.37

Agency Number 016 DEPT OF REVENUE

Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		5,381.91
	554160 DATA CENTER HOSTING SERVICES	597.99	597.99
	554900 OTHER CONTRACTUAL SERVICES	20.35	1,686.83
	554901 BACKGROUND CHECK EXPENSE		55.00
	555200 SOFTWARE - NEW PURCHASE		2,775.00
	556100 INSURANCE EXPENSE	646.84	3,056.66
	Major Account 520000 Total	10,190.90	187,402.72
	570000 Travel Expenses		
	571100 LODGING	796.96	10,923.98
	571600 MEALS - TAXABLE	19.95	219.15
	571800 MEALS - TRAVEL STATUS	566.49	2,131.73
	573100 STATE-OWNED TRANSPORT	3,091.15	37,739.65
	574500 PERSONAL VEHICLE MILEAGE		505.19
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	4,474.55	51,536.45
	Fund 10000 Expenditures Total	160,362.13	1,923,944.66
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		79,851.63-
	475100 REGISTRATION / LICENSE		39,525.00-
	475200 EXAMINATION FEES	1,190.00	2,410.00-
	Major Account 470000 Total	1,190.00	121,786.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.15-	6,424.67-
	484500 REIMB NON-GOVT SOURCES		83.57-
	485100 FINES FORFEITS & PENALTY	2,200.00-	53,786.48-
	Major Account 480000 Total	2,981.15-	60,294.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenues Total	1,791.15-	637,768.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,926.96	204,083.74
	512100 VACATION LEAVE EXPENSE	1,073.92	12,081.60
	512200 SICK LEAVE EXPENSE	201.36	1,630.71
	512300 HOLIDAY LEAVE EXPENSE	536.96	7,500.54
	515100 RETIREMENT PLANS EXPENSE	804.14	9,646.25
	515200 FICA EXPENSE	751.70	9,086.31

Agency Number 016 DEPT OF REVENUE

Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,144.44
	Major Account 510000 Total	14,941.32	273,173.59
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	694.55
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION	6,390.00	13,339.00
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	533900 FOOD EXPENSE-INSTITUTIONS		268.60
	542100 SOS TEMP SERV - PERSONNEL	649.91-	649.91-
	547100 EDUCATIONAL SERVICES		14,950.00
	554100 DATA SERVICES		597.99
	Major Account 520000 Total	6,182.82	29,953.23
	570000 Travel Expenses		
	571100 LODGING		126.23
	571800 MEALS - TRAVEL STATUS		152.43
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE		330.90
	Major Account 570000 Total		737.56
	Fund 21550 Expenditures Total	21,124.14	303,864.38
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX		669,415.18-
	456300 CARLINE TAX	850.16-	1,771,624.96-
	456301 CARLINE TAXES REFUNDS		9,000.00
	Major Account 450000 Total	850.16-	2,432,040.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,946.36-	18,592.49-
	Major Account 480000 Total	3,946.36-	18,592.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,802,418.00
	Major Account 490000 Total		2,802,418.00
	Fund 21551 Revenues Total	4,796.52-	351,785.37
	Program Revenues	6,587.67-	285,208.07-
	Program Expenditures	181,486.27	2,227,809.04

Agency Number 016 DEPT OF REVENUE
 Program Number 121 SCHOOL PROPERTY TAX CREDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,983.88-	462,052.76-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	24,983.88-	7,968,870.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,000,000.00-
	Major Account 490000 Total		780,000,000.00-
	Fund 29620 Revenues Total	24,983.88-	787,968,870.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	140,562.48-	797,154,646.42
	Major Account 590000 Total	140,562.48-	797,154,646.42
	Fund 29620 Expenditures Total	140,562.48-	797,154,646.42
	Program Revenues	24,983.88-	787,968,870.64-
	Program Expenditures	140,562.48-	797,154,646.42

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION	1,017,627.27-	2,290,933.39-
	454900 CASINO GAMING GROSS REC TAX	3,793,062.70-	37,783,557.22-
	Major Account 450000 Total	4,810,689.97-	40,074,490.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,327.23-	3,869,477.79-
	486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
	Major Account 480000 Total	82,327.23-	6,001,073.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		422,000,000.00-
	Major Account 490000 Total		422,000,000.00-
	Fund 29610 Revenues Total	4,893,017.20-	468,075,564.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,777.12-	467,100,977.16
	Major Account 590000 Total	44,777.12-	467,100,977.16
	Fund 29610 Expenditures Total	44,777.12-	467,100,977.16
	Program Revenues	4,893,017.20-	468,075,564.04-
	Program Expenditures	44,777.12-	467,100,977.16

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,636.71-	58,185.54-
	484500 REIMB NON-GOVT SOURCES	121.74	4,048.74-
	486599 REVENUE SETTLEMENTS	50.00-	550.00-
	Major Account 480000 Total	4,564.97-	62,784.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,637.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,001,637.60-
	Fund 21560 Revenues Total	2,004,564.97-	16,064,421.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,774.36	1,129,310.77
	511300 OVERTIME PAYMENTS	79.15	2,863.17
	511500 SHIFT DIFFERENTIAL PYMT	57.60	693.60
	511800 COMPENSATORY TIME PAID		8.05
	512100 VACATION LEAVE EXPENSE	7,791.26	110,152.70
	512200 SICK LEAVE EXPENSE	6,217.76	61,019.69
	512300 HOLIDAY LEAVE EXPENSE	5,980.90	79,810.10
	512500 FUNERAL LEAVE EXPENSE	21.67	1,300.10
	512600 CIVIL LEAVE EXPENSE	208.00	1,270.77
	512800 ADMINISTRATIVE LEAVE EXP		184.89
	515100 RETIREMENT PLANS EXPENSE	8,626.13	102,921.24
	515200 FICA EXPENSE	8,208.84	99,051.99
	515500 HEALTH INSURANCE EXPENSE	26,872.60	295,010.72
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	159,838.27	1,893,061.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.01	12,159.51
	521300 FREIGHT EXPENSE	30.32	190.54
	521400 CIO CHARGES	3,483.68	106,047.44
	521500 PUBLICATION & PRINT EXP	456.10	3,917.95
	521900 AWARDS EXPENSE		73.00
	522100 DUES & SUBSCRIPTION EXP		60,299.15
	522200 CONFERENCE REGISTRATION	150.00	4,431.58
	522201 CLASS REISTRATION EXP		1,237.68
	522800 E-COMMERCE OPER EXP	6,011.17	21,954.20
	523900 TEAMMATE RECOGNITION	92.75	209.28
	524600 RENT EXPENSE-BUILDINGS	8,122.42	83,024.33
	524700 RENT EXP-OTHER REAL PROP		264.78

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	32.12	336.37
	525500 RENT EXP-OTHER PERS PROP		262.70
	526100 REP & MAINT-REAL PROPERT		2,158.54
	527100 REP & MAINT-OFFICE EQUIP	510.51	5,558.73
	527200 REP & MAINT-MOTOR VEHICL	1,030.33	2,286.87
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE	22.56	1,314.34
	531101 OUTSIDE VENDOR SUPPLIES	2,619.67	24,046.90
	532100 NON-CAPITALIZED EQUIP PU		2,382.47
	532101 OFFICE EQUIPMENT/NON-DEPR		616.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,383.05
	532280 VIDEO EQUIP	484.01	484.01
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	535100 MEDICAL SUPPLIES	53.49	53.49
	538102 FUEL	265.84	3,582.15
	541100 ACCTG & AUDITING SERVICES		208,760.26
	541200 PURCHASING ASSESSMENT	2,889.67-	507.07-
	541700 LEGAL RELATED EXPENSE	861.50	2,115.00
	542100 SOS TEMP SERV - PERSONNEL	241.88	9,784.84
	548700 REFUSE/RECYCLING		77.60
	549100 LAUNDRY SERVICES	45.06	558.30
	549200 JANITORIAL/SECURITY SRVS		20.00
	554100 DATA SERVICES	121.66	641.85
	554900 OTHER CONTRACTUAL SERVICES	5,791.90	202,664.23
	554901 BACKGROUND CHECK EXPENSE	55.00	741.50
	555310 COTS LICENSE FEES		239.16
	555340 COTS MAINTENANCE		10,634.87
	555410 CUSTOMIZED LICENSE FEES		1,125.00
	556100 INSURANCE EXPENSE	2,819.89	6,629.93
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	359,850.59	3,454,061.07
	559102 LOTTERY ADVERT.-COMP.GAM		201,922.00
	559103 LOTTERY PROMOTION	33,713.91	717,197.06
	559105 LOTTERY SECURITY	8,655.35	109,722.42
	559106 LOTTERY ONLINE VENDOR EXP	237,493.91	3,382,948.62
	559107 LOTTERY INSTANT VENDOR EXPENSE	506,445.42	5,765,790.76
	559109 ADVERTISING-RELATIONSHIP MKTG	7,069.63	79,476.90

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	559120 MISC. RETAILER EXPENSE	520.00	2,220.00
	559416 LAW ENFORCEMENT & SECURITY		234.50
	Major Account 520000 Total	1,184,463.01	14,509,050.65
	570000 Travel Expenses		
	571100 LODGING	545.61	6,006.77
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	228.90	1,178.46
	572100 COMMERCIAL TRANSPORTATIO		5,790.72
	573100 STATE-OWNED TRANSPORT	2,326.53	20,003.60
	574500 PERSONAL VEHICLE MILEAGE		306.80
	575100 MISC TRAVEL EXPENSE		705.79
	575200 LOTTERY BILLABLE CHARGES	3,986.41-	17,905.14
	Major Account 570000 Total	885.37-	51,931.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	381.99	381.99
	583470 PERSONAL COMPUTING EQUIPMENT		69,150.87
	Major Account 580000 Total	381.99	69,532.86
	Fund 21560 Expenditures Total	1,343,797.90	16,523,576.53
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,554,967.66-	103,918,326.92-
	Major Account 470000 Total	7,554,967.66-	103,918,326.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,667.60-	324,277.51-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	20,667.60-	324,278.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	94,385,107.00
	Major Account 490000 Total	4,000,000.00	94,385,107.00
	Fund 61610 Revenues Total	3,575,635.26-	9,857,498.18-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,078.82-	65,063.65-
	Major Account 480000 Total	7,078.82-	65,063.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	38,000,000.00-
	Major Account 490000 Total	2,000,000.00-	38,000,000.00-
	Fund 61620 Revenues Total	2,007,078.82-	38,065,063.65-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	425,522.22-	17,990,744.60
	559111 LOTTERY WINNINGS	2,805,402.00	19,698,630.25
	Major Account 520000 Total	<u>2,379,879.78</u>	<u>37,689,374.85</u>
	Fund 61620 Expenditures Total	<u>2,379,879.78</u>	<u>37,689,374.85</u>
	Program Revenues	<u>7,587,279.05-</u>	<u>63,986,983.71-</u>
	Program Expenditures	<u>3,723,677.68</u>	<u>54,212,951.38</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION	63,601.70-	143,183.33-
	454900 CASINO GAMING GROSS REC TAX	135,466.53-	1,349,412.77-
	Major Account 450000 Total	199,068.23-	1,492,596.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.29-	13,024.59-
	484500 REIMB NON-GOVT SOURCES		578.90-
	Major Account 480000 Total	1,748.29-	13,603.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,773.00-
	Major Account 490000 Total		1,400,773.00-
	Fund 21750 Revenues Total	200,816.52-	2,906,972.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,848.23	108,213.92
	512100 VACATION LEAVE EXPENSE	925.84	5,826.38
	512200 SICK LEAVE EXPENSE	308.10	5,845.63
	512300 HOLIDAY LEAVE EXPENSE	530.64	7,425.06
	515100 RETIREMENT PLANS EXPENSE	794.70	9,533.19
	515200 FICA EXPENSE	754.62	9,109.36
	515500 HEALTH INSURANCE EXPENSE	2,720.86	29,929.46
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.99	176,653.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.09
	521400 CIO CHARGES	188.46	6,946.69
	521500 PUBLICATION & PRINT EXP	151.67	1,751.97
	522200 CONFERENCE REGISTRATION		6,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	6,114.46
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	129.50	1,424.50
	531100 OFFICE SUPPLIES EXPENSE		114.11
	532100 NON-CAPITALIZED EQUIP PU	1,012.00	1,012.00
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT	410.35-	72.00-
	544300 PSYCHOLOGICAL SERVICES	162,050.38	2,006,129.27
	554130 VIDEO SERVICES	578.75	6,366.25
	554900 OTHER CONTRACTUAL SERVICES	7,591.66	89,448.53
	556100 INSURANCE EXPENSE	31.56	41.19
	559164 PROBLEM GAMBLING MESSAGES	500.00	350,211.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	Major Account 520000 Total	172,379.49	2,480,430.55
	570000 Travel Expenses		
	571100 LODGING		1,981.26
	572100 COMMERCIAL TRANSPORTATIO		468.90
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE		944.16
	Major Account 570000 Total		3,578.62
	Fund 21750 Expenditures Total	187,262.48	2,660,662.51
	Program Revenues	200,816.52-	2,906,972.59-
	Program Expenditures	187,262.48	2,660,662.51

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION	63,601.70-	143,183.33-
	454752 BINGO LOTT & DIST TAX REF		3,019.53
	Major Account 450000 Total	63,601.70-	140,163.80-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,005.00-	176,822.00-
	474161 GENERAL BUSINESS FEES		1,396.00
	Major Account 470000 Total	3,005.00-	175,426.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	376,979.77-	3,628,402.07-
	Major Account 490000 Total	376,979.77-	3,628,402.07-
	Fund 10000 Revenues Total	443,586.47-	3,943,991.87-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454700 CASH DEVICE TAX REVENUE	1,145,471.21-	5,766,879.49-
	454701 CASH DEVICE TAX REFUND	506.60	9,052.18
	454710 CASH DEVICE TAX DISTRIBUTION	1,908,051.11	4,295,500.07
	454900 CASH DEVICE DECAL FEE	26,500.00-	2,002,600.00-
	454901 CASH DEVICE DECAL REFUND		12,000.00
	454910 CASH DEVICE APPLICATION	500.00-	7,500.00-
	455000 CASH DEVICE LICENSE FEE	1,000.00-	449,700.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	735,086.50	3,908,327.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.85-	285.87-
	486600 NSF FEES		20.00
	Major Account 480000 Total	44.85-	265.87-
	Fund 21540 Revenues Total	735,041.65	3,908,593.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,042.48	261,963.48
	512100 VACATION LEAVE EXPENSE	2,397.27	21,552.79
	512200 SICK LEAVE EXPENSE	1,803.22	18,064.13
	512300 HOLIDAY LEAVE EXPENSE	1,449.78	19,179.23
	512500 FUNERAL LEAVE EXPENSE		2,384.15
	515100 RETIREMENT PLANS EXPENSE	2,223.41	24,184.44
	515200 FICA EXPENSE	2,102.84	22,901.54
	515500 HEALTH INSURANCE EXPENSE	7,747.31	82,984.55
	Major Account 510000 Total	41,766.31	453,214.31
	520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	306.73	2,853.25
	521500 PUBLICATION & PRINT EXP		3,440.17
	522100 DUES & SUBSCRIPTION EXP		1,114.20
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	780.11	9,779.40
	527200 REP & MAINT-MOTOR VEHICL	.50	1.50
	527900 PERSONAL COMPUT EQUIP R & M		405.90
	531101 OUTSIDE VENDOR SUPPLIES		124.52
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE		537.86
	555410 CUSTOMIZED LICENSE FEES		1,350.00
	556100 INSURANCE EXPENSE	340.03	2,602.46
	559100 OTHER OPERATING EXP		16.40
	559105 LOTTERY SECURITY	636.03	636.03
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	2,063.40	27,393.91
	570000 Travel Expenses		
	571100 LODGING	393.09	393.09
	571800 MEALS - TRAVEL STATUS	325.50	325.50
	573100 STATE-OWNED TRANSPORT	7,194.33	38,691.11
	Major Account 570000 Total	7,912.92	39,409.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,374.31
	Major Account 580000 Total		4,374.31
	590000 Government Aid		
	591105 CASH DEVICE COUNTY/CITY AID	636,006.32	1,431,833.57
	Major Account 590000 Total	636,006.32	1,431,833.57
	Fund 21540 Expenditures Total	687,748.95	1,956,225.80
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,191,991.51-	7,204,832.40-
	454710 CASH DEVICE TAX DISTRIBUTION	508,813.63-	1,145,466.69-
	454752 BINGO LOTT & DIST TAX REF		2,013.02
	Major Account 450000 Total	1,700,805.14-	8,348,286.07-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	150.00-	50,445.00-
	474161 BINGO LOTT & DIST LIC REF		260.00
	Major Account 470000 Total	150.00-	50,185.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,767.98-	19,703.70-
	484500 REIMB NON-GOVT SOURCES	60.72-	196.07-
	486300 CLEARING ACCOUNT	110.00	478.25
	486600 NSF FEES	20.00	
	Major Account 480000 Total	1,698.70-	19,421.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.84-
	493200 OPERATING TRANSFERS OUT	376,979.77	4,098,402.07
	Major Account 490000 Total	376,979.77	4,097,940.23
	Fund 21660 Revenues Total	1,325,674.07-	4,319,952.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,084.70	754,499.78
	512100 VACATION LEAVE EXPENSE	7,377.66	67,179.07
	512200 SICK LEAVE EXPENSE	4,183.24	52,162.37
	512300 HOLIDAY LEAVE EXPENSE	3,559.56	54,061.74
	512500 FUNERAL LEAVE EXPENSE	21.37	2,285.31
	515100 RETIREMENT PLANS EXPENSE	5,483.36	69,653.13
	515200 FICA EXPENSE	5,160.99	66,183.43
	515500 HEALTH INSURANCE EXPENSE	20,242.15	228,921.32
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	104,113.03	1,304,674.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.52	9,459.45
	521400 CIO CHARGES	1,360.28	67,382.82
	521500 PUBLICATION & PRINT EXP	25.00	2,905.87
	521900 AWARDS EXPENSE		77.90
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION		467.45
	523900 TEAMMATE RECOGNITION	99.27	198.63
	524600 RENT EXPENSE-BUILDINGS	4,629.14	58,130.58
	524700 RENT EXP-OTHER REAL PROP		264.76
	524900 RENT EXP-DEPR SURCHARGE	275.77	3,033.47
	527100 REP & MAINT-OFFICE EQUIP		175.62
	527200 REP & MAINT-MOTOR VEHICL		1,871.07
	527900 PERSONAL COMPUT EQUIP R & M		92.57
	531100 OFFICE SUPPLIES EXPENSE	10.88	118.72
	531101 OUTSIDE VENDOR SUPPLIES		444.24
	532100 NON-CAPITALIZED EQUIP PU		1,614.95

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		542.04
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	534900 MISCELLANEOUS SUP EXP		.20
	535100 MEDICAL SUPPLIES	53.49	53.49
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT	514.22-	90.23-
	541700 LEGAL RELATED EXPENSE		127.60
	548700 REFUSE/RECYCLING	1.49	87.67
	549100 LAUNDRY SERVICES	45.06	558.29
	549200 JANITORIAL/SECURITY SRVS		42.24
	554100 DATA SERVICES	121.66	641.77
	554900 OTHER CONTRACTUAL SERVICES		588.55
	554901 BACKGROUND CHECK EXPENSE		55.00
	555340 COTS MAINTENANCE		1,344.65
	555410 CUSTOMIZED LICENSE FEES		1,125.00
	555510 SAAS SUBSCRIPTION FEES		102,879.95
	556100 INSURANCE EXPENSE	2,083.61	6,647.17
	559105 LOTTERY SECURITY	429.75	3,010.55
	559114 CASH DEVICE MONITORING VENDOR	63,639.44	504,543.63
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	73,059.14	778,869.26
	570000 Travel Expenses		
	571100 LODGING		4,984.37
	571800 MEALS - TRAVEL STATUS		2,261.00
	573100 STATE-OWNED TRANSPORT	14,561.98	83,369.85
	Major Account 570000 Total	14,561.98	90,615.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,115.24
	Major Account 580000 Total		8,115.24
	Fund 21660 Expenditures Total	191,734.15	2,182,273.92
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,850.00	2,152.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,991.00-	31,516.73-
	454700 ENTERTAINMENT TAX		1,335.00-
	Major Account 450000 Total	859.00	35,003.73-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	260.00-	8,700.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE	1,000.00-	7,250.00-
	Major Account 470000 Total	1,260.00-	16,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.31-	1,115.65-
	484500 REIMB NON-GOVT SOURCES	6.06-	82.10-
	486600 MISCELLANEOUS COLLECTION FEE	75.00-	704.68-
	Major Account 480000 Total	174.37-	1,902.43-
	Fund 24310 Revenues Total	575.37-	53,136.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.71	27,352.19
	511600 PER DIEM PAYMENTS	400.00	7,600.00
	512100 VACATION LEAVE EXPENSE	323.64	1,533.71
	512200 SICK LEAVE EXPENSE	.54	604.70
	512300 HOLIDAY LEAVE EXPENSE	98.88	1,633.41
	515100 RETIREMENT PLANS EXPENSE	168.59	2,330.59
	515200 FICA EXPENSE	188.65	2,783.73
	515500 HEALTH INSURANCE EXPENSE	623.09	7,818.82
	Major Account 510000 Total	3,632.10	51,657.15
	520000 Operating Expenses		
	521400 CIO CHARGES	88.76	1,655.13
	521800 CASH SHORT ADJUSTMENT		93.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	1,873.08
	524900 RENT EXP-DEPR SURCHARGE	36.83	405.13
	549200 JANITORIAL/SECURITY SRVS		35.21
	554100 DATA SERVICES		1,028.00
	Major Account 520000 Total	295.87	5,469.55
	570000 Travel Expenses		
	571100 LODGING		1,365.20
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		529.85
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,233.95
	Fund 24310 Expenditures Total	3,927.97	59,360.65
	Program Revenues	1,034,794.26-	12,225,673.50-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	Program Expenditures	<u>883,411.07</u>	<u>4,197,860.37</u>

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	67,528.02-	563,388.39-
	Major Account 450000 Total	67,528.02-	563,388.39-
	Fund 25710 Revenues Total	67,528.02-	563,388.39-
	Program Revenues	67,528.02-	563,388.39-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	97,859.12	306,766.46-
	454803 TIRE FEE RECEIPTS	161,698.07-	2,217,392.00-
	454852 WASTE RED & RECYCLING REF		50.00
	Major Account 450000 Total	63,838.95-	2,524,108.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	63,838.95-	2,464,108.46-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	960,008.00-	10,378,160.21-
	453252 PETRO REL REM ACTION RFDS	392.00	9,198.00
	Major Account 450000 Total	959,616.00-	10,368,962.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	959,616.00-	10,318,962.21-
	Program Revenues	1,023,454.95-	12,783,070.67-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	58,857.16-	596,976.98-
	Major Account 450000 Total	58,857.16-	596,976.98-
	Fund 21600 Revenues Total	58,857.16-	596,976.98-
	Program Revenues	58,857.16-	596,976.98-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		1,440,553.11-
	Major Account 450000 Total		1,440,553.11-
	Fund 26710 Revenues Total		1,440,553.11-
	Program Revenues		1,440,553.11-

Agency Number016DEPT OF REVENUE

Program Number587WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	763.66-	3,213,559.09-
	455153 LITTER FEE REFUNDS		1,855.54
	Major Account 450000 Total	763.66-	3,211,703.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	763.66-	3,191,703.55-
	Program Revenues	763.66-	3,191,703.55-
	Agency Revenues	586,894,759.77-	7,449,315,661.06-
	Agency Expenditures	34,117,138.78	1,512,629,741.90

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,875.00-	11,875.00-
	Major Account 480000 Total	1,875.00-	11,875.00-
	Fund 61270 Revenues Total	1,875.00-	11,875.00-
	Program Revenues	1,875.00-	11,875.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	169.50-	1,169.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,041.27-
	Major Account 480000 Total	169.50-	2,211.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,027.80-	5,284.93-
	Major Account 490000 Total	5,027.80-	5,284.93-
	Fund 10000 Revenues Total	5,197.30-	7,495.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,797.15	562,350.05
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,331.17	42,577.12
	512200 SICK LEAVE EXPENSE	2,123.03	37,795.92
	512300 HOLIDAY LEAVE EXPENSE	2,803.62	38,997.39
	512500 FUNERAL LEAVE EXPENSE	563.70	1,611.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.37
	515100 RETIREMENT PLANS EXPENSE	4,165.93	51,179.50
	515200 FICA EXPENSE	3,983.29	48,713.70
	515500 HEALTH INSURANCE EXPENSE	10,714.72	141,890.37
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		6,959.13
	Major Account 510000 Total	74,482.61	934,158.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.67	600.28
	521300 FREIGHT EXPENSE	15.80	47.08
	521400 CIO CHARGES		28,350.71
	521401 NDA DATA CENTER	1,795.61	14,611.32
	521412 OCIO-VOICE EXPENSE		5,485.91
	521500 PUBLICATION & PRINT EXP	747.67	5,354.68
	521900 AWARDS EXPENSE	34.58	479.91
	522100 DUES & SUBSCRIPTIONS	156.00	24,598.55
	522200 CONFERENCE REGISTRATION		1,624.55
	522600 JOB APPLICANT EXPENSE		384.57
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	8,824.35	107,670.09
	524900 RENT EXP-DEPR SURCHARGE	419.75	5,127.04
	526100 REP & MAINT-REAL PROPERT		217.56
	527100 REP & MAINT-OFFICE EQUIP		540.00
	527200 REP & MAINT-MOTOR VEHICL		273.48

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	241.94	11,372.00
	531100 OFFICE SUPPLIES EXPENSE	370.92	3,814.08
	531200 IT SUPPLIES	1.95	23.81
	532100 NON-CAPITALIZED EQUIP PU		510.24
	532200 PERSONAL COMPUTING EQUIPMENT	7.15	145.29
	533132 UNIFORMS/CLOTHING		164.97
	534500 AGRICULTURAL SUPPLIES EX		534.89
	534947 DATA PROCESSING SUPPLIES		321.90
	534948 AG SAMPLES	12.94	149.11
	537100 LABORATORY SUP EXP	408.76	22,676.17
	538100 VEHICLE & EQUIP SUP EXP		188.99
	538182 GAS EXPENSE		48.62
	539500 PURCHASING CARD SUSPENSE		69.97
	541100 ACCTG & AUDITING SERVICES		5,614.94
	541200 PURCHASING ASSESSMENT		26.33
	541400 HRMS ASSESSMENT	2,066.37	7,972.60
	545000 LABORATORY SERVICES		28.50
	548700 REFUSE/RECYCLING	35.36	380.80
	549100 LAUNDRY SERVICES	58.97	622.10
	554900 OTHER CONTRACTUAL SERVICE	3.78	4,489.26
	556100 INSURANCE EXPENSE	841.62	2,897.94
	559100 OTHER OPERATING EXP	3.30	33.00
	Major Account 520000 Total	16,068.49	257,461.74
	570000 Travel Expenses		
	571100 LODGING		3,321.26
	572100 COMMERCIAL TRANSPORTATIO		1,761.91
	573100 STATE-OWNED TRANSPORT	42.62	2,521.39
	575100 MISC TRAVEL EXPENSE		372.94
	Major Account 570000 Total	42.62	7,977.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,941.52
	Major Account 590000 Total		115,941.52
	Fund 10000 Expenditures Total	90,593.72	1,315,539.62
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		974.20-
	Major Account 480000 Total		974.20-
	490000 Other Financing Sources		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.99-
	Major Account 490000 Total		37.99-
	Fund 20810 Revenues Total		1,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,210.82	191,829.12
	511700 EMPLOYEE BONUSES	13.75	90.00
	512100 VACATION LEAVE EXPENSE	2,477.83	23,400.48
	512200 SICK LEAVE EXPENSE	1,040.03	27,404.54
	512300 HOLIDAY LEAVE EXPENSE	1,120.57	16,247.04
	512500 FUNERAL LEAVE EXPENSE		535.62
	512600 CIVIL LEAVE EXPENSE	90.09	90.09
	515100 RETIREMENT PLANS EXPENSE	1,942.61	19,433.73
	515200 FICA EXPENSE	1,813.86	18,341.81
	515500 HEALTH INSURANCE EXPENSE	7,058.60	62,655.05
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	36,768.16	362,686.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.93	516.40
	521300 FREIGHT EXPENSE	93.50	93.50
	521400 CIO CHARGES		10,579.14
	521401 NDA DATA CENTER	673.14	5,573.99
	521412 OCIO-VOICE EXPENSE		2,723.44
	521500 PUBLICATION & PRINT EXP	70.31	629.28
	522100 DUES & SUBSCRIPTION EXP		837.52
	522200 CONFERENCE REGISTRATION		3,166.80
	522600 JOB APPLICANT EXPENSE		221.96
	523900 TEAMMATE RECOGNITION		23.10
	524600 RENT EXPENSE-BUILDINGS	4,560.35	59,047.22
	524900 RENT EXP-DEPR SURCHARGE	672.38	6,947.06
	527200 REP & MAINT-MOTOR VEHICL		378.57
	527800 REP & MAINT-OTHER PROPER	1,906.12	13,526.22
	531100 OFFICE SUPPLIES EXPENSE	68.55	637.99
	532100 NON-CAPITALIZED EQUIP PU	939.46	5,990.57
	534947 DATA PROCESSING SUPPLIES		783.61
	537100 LABORATORY SUP EXP	7,493.29	30,892.36
	538182 GAS EXPENSE		37.20
	541100 ACCTG & AUDITING SERVICES		3,331.83
	541200 PURCHASING ASSESSMENT		34.15

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	774.65	3,111.95
	549100 LAUNDRY SERVICES	79.81	922.97
	554900 OTHER CONTRACTUAL SERVICES	1.41	7.29
	556100 INSURANCE EXPENSE	1,138.66	1,610.69
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	18,639.56	151,637.31
	570000 Travel Expenses		
	571100 LODGING		404.13
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		416.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,097.43
	Major Account 580000 Total		24,097.43
	Fund 20810 Expenditures Total	55,407.72	538,838.27
20820 FERTILIZERS & SOIL COND A			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		461.33-
	Major Account 480000 Total		461.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.29-
	Major Account 490000 Total		16.29-
	Fund 20820 Revenues Total		477.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,053.56	82,869.76
	511700 EMPLOYEE BONUSES	11.25	560.00
	512100 VACATION LEAVE EXPENSE	924.39	11,780.72
	512200 SICK LEAVE EXPENSE	140.82	15,195.75
	512300 HOLIDAY LEAVE EXPENSE	383.27	6,839.86
	512500 FUNERAL LEAVE EXPENSE		215.74
	512600 CIVIL LEAVE EXPENSE	30.52	30.52
	515100 RETIREMENT PLANS EXPENSE	638.94	8,756.57
	515200 FICA EXPENSE	596.75	8,308.79
	515500 HEALTH INSURANCE EXPENSE	2,221.52	27,415.12
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	12,001.02	163,803.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.30	33.30
	521400 CIO CHARGES		7,740.10

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	519.56	4,130.53
	521412 OCIO-VOICE EXPENSE		1,491.55
	521500 PUBLICATION & PRINT EXP	30.57	134.84
	522100 DUES & SUBSCRIPTION EXP		354.26
	522200 CONFERENCE REGISTRATION		1,582.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	3,178.76	33,920.86
	524900 RENT EXP-DEPR SURCHARGE	288.18	3,466.99
	527200 REP & MAINT-MOTOR VEHICL		164.27
	527800 REP & MAINT-OTHER PROPER	818.94	5,799.84
	531100 OFFICE SUPPLIES EXPENSE	29.80	274.52
	532100 NON-CAPITALIZED EQUIP PU	402.62	2,569.08
	534947 DATA PROCESSING SUPPLIES		336.43
	537100 LABORATORY SUP EXP	3,110.59	13,126.65
	538182 GAS EXPENSE		16.12
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT		43.80
	541400 HRMS ASSESSMENT	597.91	2,272.80
	549100 LAUNDRY SERVICES	34.70	292.10
	554900 OTHER CONTRACTUAL SERVICES	1.09	5.63
	556100 INSURANCE EXPENSE	495.07	697.37
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	9,541.09	79,273.65
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total		5.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,771.57
	Major Account 580000 Total		1,771.57
	Fund 20820 Expenditures Total	21,542.11	244,853.89
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	287.50-	4,250.50-
	Major Account 470000 Total	287.50-	4,250.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.47-	2,006.00-
	484500 REIMB NON-GOVT SOURCES	622.50-	622.50-
	Major Account 480000 Total	839.97-	2,628.50-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20840 Revenues Total	1,127.47-	6,879.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	747.97	747.97
	Major Account 520000 Total	747.97	747.97
	Fund 20840 Expenditures Total	747.97	747.97
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.52-	72.20-
	Major Account 480000 Total	4.52-	72.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,392.47
	Major Account 490000 Total		2,392.47
	Fund 20850 Revenues Total	4.52-	1,720.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		429.64
	512100 VACATION LEAVE EXPENSE		76.10
	512200 SICK LEAVE EXPENSE		7.64
	512300 HOLIDAY LEAVE EXPENSE		4.14
	515100 RETIREMENT PLANS EXPENSE		38.76
	515200 FICA EXPENSE		35.47
	515500 HEALTH INSURANCE EXPENSE		197.07
	Major Account 510000 Total		788.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		5.59
	541100 ACCTG & AUDITING SERVICES		8.01
	Major Account 520000 Total		14.45
	Fund 20850 Expenditures Total		803.27
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46.83
	Major Account 480000 Total		46.83
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	490000 Other Financing Sources		
	Fund 20890 Revenues Total		33.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,914.25	92,927.41
	512100 VACATION LEAVE EXPENSE	86.90	6,898.60
	512200 SICK LEAVE EXPENSE	517.99	12,958.92
	512300 HOLIDAY LEAVE EXPENSE	553.26	7,124.03
	512500 FUNERAL LEAVE EXPENSE	563.70	789.10
	512600 CIVIL LEAVE EXPENSE	24.42	24.42
	515100 RETIREMENT PLANS EXPENSE	798.24	9,038.22
	515200 FICA EXPENSE	738.71	8,448.83
	515500 HEALTH INSURANCE EXPENSE	2,707.38	28,050.59
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	14,904.85	167,497.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.80	20.02
	521400 CIO CHARGES		5,512.78
	521401 NDA DATA CENTER	351.27	2,792.65
	521412 OCIO-VOICE EXPENSE		1,314.30
	521500 PUBLICATION & PRINT EXP	51.96	138.85
	522100 DUES & SUBSCRIPTION EXP		493.18
	522200 CONFERENCE REGISTRATION		618.25
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	4,595.51	49,029.36
	524900 RENT EXP-DEPR SURCHARGE	419.75	4,490.65
	527200 REP & MAINT-MOTOR VEHICL		260.79
	527800 REP & MAINT-OTHER PROPER	241.94	7,453.00
	531100 OFFICE SUPPLIES EXPENSE	51.74	255.87
	532100 NON-CAPITALIZED EQUIP PU		2.58
	532200 PERSONAL COMPUTING EQUIPMENT	7.16	34.92
	533132 UNIFORMS/CLOTHING		161.02
	534947 DATA PROCESSING SUPPLIES		136.39
	534948 AG SAMPLES	12.95	145.93
	537100 LABORATORY SUP EXP	408.76	19,998.80
	538182 GAS EXPENSE		23.76
	541100 ACCTG & AUDITING SERVICES		2,908.40
	541400 HRMS ASSESSMENT	404.25	1,536.64
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	58.99	559.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.74	3.81
	556100 INSURANCE EXPENSE	841.62	1,010.20
	Major Account 520000 Total	7,462.44	98,940.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	22,367.29	266,569.14
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.65-	1,844.65-
	Major Account 480000 Total	117.65-	1,844.65-
	Fund 21800 Revenues Total	117.65-	1,844.65-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.78-
	Major Account 480000 Total		839.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 21810 Revenues Total		853.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.26	47,535.23
	512100 VACATION LEAVE EXPENSE	19.04	2,915.35
	512200 SICK LEAVE EXPENSE	397.20	5,822.65
	512300 HOLIDAY LEAVE EXPENSE	245.50	3,741.27
	512500 FUNERAL LEAVE EXPENSE	281.80	281.80
	512600 CIVIL LEAVE EXPENSE	12.21	12.21
	515100 RETIREMENT PLANS EXPENSE	424.33	4,515.87
	515200 FICA EXPENSE	364.40	3,927.77
	515500 HEALTH INSURANCE EXPENSE	2,451.98	23,174.94
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	8,909.72	92,358.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.38
	521300 FREIGHT EXPENSE	15.81	284.10
	521400 CIO CHARGES		3,375.82
	521401 NDA DATA CENTER	261.41	1,700.04
	521412 OCIO-VOICE EXPENSE		1,234.97

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.87	274.65
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION		310.25
	523900 TEAMMATE RECOGNITION		7.00
	524600 RENT EXPENSE-BUILDINGS	4,328.87	44,987.45
	524900 RENT EXP-DEPR SURCHARGE	395.94	4,124.26
	527200 REP & MAINT-MOTOR VEHICL		494.56
	527800 REP & MAINT-OTHER PROPER	469.66	18,760.85
	531100 OFFICE SUPPLIES EXPENSE	100.49	460.90
	531200 IT SUPPLIES		7.91
	532100 NON-CAPITALIZED EQUIP PU		1.92
	532200 PERSONAL COMPUTING EQUIPMENT	14.32	35.71
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES		286.97
	534948 AG SAMPLES		13.46
	537100 LABORATORY SUP EXP	3,172.87	21,047.46
	538182 GAS EXPENSE		42.83
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT		6.05
	541400 HRMS ASSESSMENT	300.84	1,016.71
	545000 LABORATORY SERVICES		57.00
	549100 LAUNDRY SERVICES	114.50	1,026.65
	554900 OTHER CONTRACTUAL SERVICES	.55	2.83
	556100 INSURANCE EXPENSE	1,633.73	1,970.91
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	10,909.86	102,890.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	19,819.58	195,388.02
21885 AG LAB TESTING SERVICES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.00-	12,287.32-
	Major Account 470000 Total	216.00-	12,287.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.40-	314.71-
	Major Account 480000 Total	45.40-	314.71-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	Fund 21885 Revenues Total	261.40-	12,602.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		878.50
	512100 VACATION LEAVE EXPENSE		155.01
	512200 SICK LEAVE EXPENSE		71.09
	512300 HOLIDAY LEAVE EXPENSE		61.40
	515100 RETIREMENT PLANS EXPENSE		87.16
	515200 FICA EXPENSE		73.49
	515500 HEALTH INSURANCE EXPENSE		306.68
	Major Account 510000 Total		1,633.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		77.29
	Major Account 520000 Total		93.21
	Fund 21885 Expenditures Total		1,726.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.14	60,094.43
	512100 VACATION LEAVE EXPENSE	201.11	1,632.45
	512200 SICK LEAVE EXPENSE	38.87	1,717.61
	512300 HOLIDAY LEAVE EXPENSE	137.33	1,692.51
	515100 RETIREMENT PLANS EXPENSE	201.22	4,876.64
	515200 FICA EXPENSE	179.66	4,580.23
	515500 HEALTH INSURANCE EXPENSE	1,067.74	16,176.54
	Major Account 510000 Total	4,137.07	90,770.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,800.00	1,800.00
	521400 CIO CHARGES		694.28
	521401 NDA DATA CENTER	81.69	426.97
	521412 OCIO-VOICE EXPENSE		193.67
	522100 DUES & SUBSCRIPTION EXP		1,141.40
	522200 CONFERENCE REGISTRATION	750.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	2,817.73	22,540.03
	527800 REP & MAINT-OTHER PROPER	19,823.50	29,171.50
	532100 NON-CAPITALIZED EQUIP PU		.60
	534600 ED & RECREATIONAL SUP EX		27.91
	537100 LABORATORY SUP EXP	881.55	4,157.42
	541100 ACCTG & AUDITING SERVICES		2,191.78

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	94.01	190.04
	554900 OTHER CONTRACTUAL SERVICES	.17	.88
	555200 SOFTWARE - NEW PURCHASES		2,620.10
	Major Account 520000 Total	26,248.65	66,956.58
	570000 Travel Expenses		
	571100 LODGING		1,139.57
	571800 MEALS - TRAVEL STATUS	223.30	557.20
	572100 COMMERCIAL TRANSPORTATIO	500.35	1,216.11
	574500 PERSONAL VEHICLE MILEAGE	82.66	247.98
	575100 MISC TRAVEL EXPENSE	105.00	328.00
	Major Account 570000 Total	911.31	3,488.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,143.20
	582401 LAB EQUIPMENT	7,370.96	7,370.96
	Major Account 580000 Total	7,370.96	21,514.16
	Fund 40000 Expenditures Total	38,667.99	182,730.01
41900 FDA FOOD INSPECTION			
Expenditures	580000 Capital Outlay		
	582401 LAB EQUIPMENT		46,758.00
	Major Account 580000 Total		46,758.00
	Fund 41900 Expenditures Total		46,758.00
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,669.15-	305,844.46-
	Major Account 470000 Total	36,669.15-	305,844.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.10-	11,434.82-
	484500 REIMB NON GOV'T SOURCES		7,379.69-
	486600 CREDIT CARD CLEARING	1,729,573.49	14,151.71-
	Major Account 480000 Total	1,728,573.39	32,966.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		853.32-
	Major Account 490000 Total		853.32-
	Fund 51810 Revenues Total	1,691,904.24	339,664.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,700.44	192,836.85
	512100 VACATION LEAVE EXPENSE	711.20	14,120.57
	512200 SICK LEAVE EXPENSE	459.36	7,492.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,012.39	13,579.21
	512500 FUNERAL LEAVE EXPENSE		1,009.93
	515100 RETIREMENT PLANS EXPENSE	1,563.61	17,152.61
	515200 FICA EXPENSE	1,525.73	16,749.59
	515500 HEALTH INSURANCE EXPENSE	3,337.23	34,486.21
	516500 WORKERS COMP PREMIUMS		863.44
	Major Account 510000 Total	27,309.96	298,291.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.59
	521400 CIO CHARGES		4,920.70
	521401 NDA DATA CENTER	408.46	2,412.79
	521412 OCIO-VOICE EXPENSE		5,211.45
	521500 PUBLICATION & PRINT EXP	4.94	21.00
	522100 DUES & SUBSCRIPTION EXP		1,428.86
	522800 E-COMMERCE OPER EXP	133.01	1,435.18
	524600 RENT EXPENSE-BUILDINGS	306.85	3,138.32
	527400 REP & MAINT-DATA PROC		1,260.00
	531200 IT SUPPLIES		22.44
	532100 NON-CAPITALIZED EQUIP PURCHASE		3.00
	532200 PERSONAL COMPUTING EQUIP		38.73
	534947 DATA PROCESSING SUPPLIES		109.97
	541100 ACCTG & AUDITING SERVICES		4,495.20
	541200 PURCHASING ASSESSMENT		398.88
	541400 HRMS ASSESSMENT	1,034.13	2,927.41
	554900 OTHER CONTRACTUAL SERVICE	.86	3.74
	555520 SAAS IMPLEMENTATION		10,450.00
	Major Account 520000 Total	1,888.25	38,285.26
	570000 Travel Expenses		
	571100 LODGING		209.70
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT		1,123.22
	Major Account 570000 Total		1,451.92
	Fund 51810 Expenditures Total	29,198.21	338,028.34
	Program Revenues	1,685,195.90	369,075.29
	Program Expenditures	278,344.59	3,131,983.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,538.17-
	Major Account 480000 Total		1,548.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.05-
	Major Account 490000 Total		176.05-
	Fund 10000 Revenues Total		1,724.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,959.78	566,926.19
	511300 OVERTIME PAYMENTS	86.00	86.00
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		1,459.01
	512100 VACATION LEAVE EXPENSE	2,017.38	46,154.46
	512200 SICK LEAVE EXPENSE	2,245.91	40,742.22
	512300 HOLIDAY LEAVE EXPENSE	2,784.45	39,258.43
	512500 FUNERAL LEAVE EXPENSE	402.19	1,665.94
	512600 CIVIL LEAVE EXPENSE		59.88
	515100 RETIREMENT PLANS EXPENSE	4,116.47	51,978.13
	515200 FICA EXPENSE	3,993.28	49,063.46
	515500 HEALTH INSURANCE EXPENSE	13,300.24	187,701.85
	516500 WORKERS COMP PREMIUMS		8,432.70
	Major Account 510000 Total	77,905.70	993,753.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.31	2,585.72
	521400 CIO CHARGES		36,930.18
	521401 NDA DATA CENTER	2,393.55	19,029.01
	521412 OCIO-VOICE EXPENSE		5,584.58
	521500 PUBLICATION & PRINT EXP	281.40	3,248.61
	522100 DUES & SUBSCRIPTION EXP		604.36
	522200 CONFERENCE REGISTRATION		1,118.09
	522500 EMPLOYEE MOVING EXPENSE		525.00
	522600 JOB APPLICANT EXPENSE		589.73
	523900 TEAMMATE RECOGNITION		127.76
	524600 RENT EXPENSE-BUILDINGS	1,196.85	11,463.66
	527100 REP & MAINT-OFFICE EQUIP		123.20
	527200 REP & MAINT-MOTOR VEHICL	2,859.73	24,039.61
	531100 OFFICE SUPPLIES EXPENSE	1.05	355.11
	531200 IT SUPPLIES	4.04	32.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		72.83
	532200 PERSONAL COMPUTING EQUIPMENT		133.30
	533132 UNIFORMS/CLOTHING		597.28
	534500 AGRICULTURAL SUPPLIES EX	32.52	711.00
	534600 ED & RECREATIONAL SUP EX		184.26
	534800 CONST & MAINT SUP EXP	17.48	206.10
	534947 DATA PROCESSING SUPPLIES	45.07	379.48
	534948 AG SAMPLES		479.16
	538100 VEHICLE & EQUIP SUP EXP	152.64	2,755.56
	538182 GAS EXPENSE	1,548.91	13,186.02
	538183 OIL EXPENSE		3.10
	538184 DIESEL EXPENSE	1,710.03	12,778.48
	541100 ACCTG & AUDITING SERVICES		4,451.01
	541400 HRMS ASSESSMENT	2,754.52	10,470.60
	545000 LABORATORY SERVICES		312.00
	554900 OTHER CONTRACTUAL SERVICES	5.02	25.95
	556100 INSURANCE EXPENSE		12,643.45
	559100 OTHER OPERATING EXP		12.98
	Major Account 520000 Total	13,246.12	165,759.25
	570000 Travel Expenses		
	571100 LODGING	2,757.30	25,262.38
	571800 MEALS - TRAVEL STATUS	1,163.75	12,565.34
	572100 COMMERCIAL TRANSPORTATIO		333.01
	573100 STATE-OWNED TRANSPORTATION	3,157.50	34,600.69
	574500 PERSONAL VEHICLE MILEAGE		95.96
	Major Account 570000 Total	7,078.55	72,857.38
	Fund 10000 Expenditures Total	98,230.37	1,232,369.90
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.03-	239.36-
	Major Account 480000 Total	17.03-	239.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,385.24
	Major Account 490000 Total		9,385.24
	Fund 20760 Revenues Total	17.03-	8,195.88

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.65
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total		9.81
	Fund 20760 Expenditures Total		9.81
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545.00-	7,712.00-
	Major Account 470000 Total	545.00-	7,712.00-
	Fund 20840 Revenues Total	545.00-	7,712.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,942.00-	531,543.02-
	474112 INSP FEE-LIMITED FOOD SERV	1,768.00-	141,162.19-
	474113 INSP FEE-RETL FOOD STORE	584.00-	70,013.28-
	474115 INSPECTION FEE-BAKERY		10,314.00-
	474116 INSP FEE-FOOD PROCESSOR	1,168.00-	106,176.64-
	474118 INSP FEE-FOOD VENDING		580.00-
	474119 INSP FEE-MOBILE UNIT	520.00-	11,596.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-
	474122 PERMIT FEE	10,712.00-	130,894.16-
	474158 INSP FEE-CONVENIENCE STOR	208.00-	135,938.00-
	474161 INSP FEE-PUSH CART		400.00-
	474163 INSP FEE-COMMISSARY	876.00-	20,488.00-
	474164 INSP FEE-CATERER	260.00-	40,244.00-
	474173 INSP FEE-ITINERANT FOOD	624.00-	55,804.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	2,336.00-	56,045.28-
	Major Account 470000 Total	23,998.00-	1,311,491.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.49-	17,510.47-
	484100 OPERATING DONATIONS & CO		3.00-
	485100 FINES FORFEITS & PENALTI	1,170.00-	83,226.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	2,087.49-	100,691.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.37-
	Major Account 490000 Total		100.37-
	Fund 20890 Revenues Total	26,085.49-	1,412,283.27-
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,546.85	528,128.79
	511300 OVERTIME PAYMENTS	159.71	236.49
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		2,705.70
	512100 VACATION LEAVE EXPENSE	2,097.87	47,026.07
	512200 SICK LEAVE EXPENSE	1,732.47	43,335.59
	512300 HOLIDAY LEAVE EXPENSE	2,572.93	35,905.62
	512500 FUNERAL LEAVE EXPENSE	342.66	1,950.79
	512800 ADMINISTRATIVE LEAVE EXPENSE		14.77
	515100 RETIREMENT PLANS EXPENSE	3,717.33	49,050.99
	515200 FICA EXPENSE	3,727.74	46,214.65
	515500 HEALTH INSURANCE EXPENSE	11,216.52	181,826.44
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	71,114.08	943,735.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.35	4,829.24
	521400 CIO CHARGES		32,243.84
	521401 NDA DATA CENTER	2,058.62	16,441.66
	521412 OCIO-VOICE EXPENSE		4,720.94
	521500 PUBLICATION & PRINT EXP	54.87	1,966.35
	522100 DUES & SUBSCRIPTION EXP		602.15
	522200 CONFERENCE REGISTRATION		1,147.32
	522500 EMPLOYEE MOVING EXPENSE		975.00
	522600 JOB APPLICANT EXPENSE		747.44
	522800 E-COMMERCE OPER EXP	78.75	8,868.00
	523900 TEAMMATE RECOGNITION		200.12
	524600 RENT EXPENSE-BUILDINGS	1,091.07	10,673.70
	527100 REP & MAINT-OFFICE EQUIP		85.80
	527200 REP & MAINT-MOTOR VEHICL	287.95	3,461.33
	531100 OFFICE SUPPLIES EXPENSE		312.28
	531200 IT SUPPLIES		30.92
	532100 NON-CAPITALIZED EQUIP PU		60.99
	532200 PERSONAL COMPUTING EQUIPMENT		161.11
	533132 UNIFORMS/CLOTHING		248.69
	534500 AGRICULTURAL SUPPLIES EX	60.39	454.23
	534600 ED & RECREATIONAL SUP EX		277.84
	534947 DATA PROCESSING SUPPLIES	83.70	609.20
	534948 AG SAMPLES		876.43

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		35.34
	538182 GAS EXPENSE		182.87
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT		22.66
	541400 HRMS ASSESSMENT	2,369.09	9,048.97
	545100 CITY/COUNTY HEALTH DEPT		13,610.67
	554900 OTHER CONTRACTUAL SERVICES	4.32	22.31
	556100 INSURANCE EXPENSE		5,948.00
	559100 OTHER OPERATING EXP		594.39
	Major Account 520000 Total	6,123.11	124,346.86
	570000 Travel Expenses		
	571100 LODGING	1,422.87	13,978.17
	571800 MEALS - TRAVEL STATUS	410.87	5,692.41
	573100 STATE-OWNED TRANSPORT	5,748.66	63,025.56
	574500 PERSONAL VEHICLE MILEAGE		178.22
	Major Account 570000 Total	7,582.40	82,874.36
	Fund 20890 Expenditures Total	84,819.59	1,150,957.15
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,600.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		9,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	2,250.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		5,000.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	28,182.02-	279,197.87-
	474171 MILK INSP-MILK PROCESSED	10,342.90-	146,478.64-
	474172 MILK INSP-COMPONENTS PROC	6,284.13-	67,594.48-
	Major Account 470000 Total	44,834.05-	516,770.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.00-	5,690.53-
	485100 FINES FORFEITS & PENALTI		8,959.71-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	514.00-	18,768.60-
	Fund 21810 Revenues Total	45,348.05-	535,539.59-
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,290.94	142,491.83
	511300 OVERTIME PAYMENTS	392.99	1,888.35
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,052.73	15,011.51
	512200 SICK LEAVE EXPENSE	21.50	13,573.38
	512300 HOLIDAY LEAVE EXPENSE	1,007.16	10,422.25
	512500 FUNERAL LEAVE EXPENSE		23.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE	1,480.10	13,733.97
	515200 FICA EXPENSE	1,348.46	12,870.82
	515500 HEALTH INSURANCE EXPENSE	8,127.11	61,702.62
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	30,720.99	273,334.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	210.31
	521400 CIO CHARGES		6,912.10
	521401 NDA DATA CENTER	607.78	3,719.62
	521412 OCIO-VOICE EXPENSE		1,012.90
	521500 PUBLICATION & PRINT EXP	.30	1,341.45
	522100 DUES & SUBSCRIPTION EXP		45.29
	522200 CONFERENCE REGISTRATION		124.40
	522800 E-COMMERCE OPER EXP	8.74	241.32
	524600 RENT EXPENSE-BUILDINGS	453.24	3,762.85
	527100 REP & MAINT-OFFICE EQUIP		66.00
	527200 REP & MAINT-MOTOR VEHICL		999.34
	532100 NON-CAPITALIZED EQUIP PU		4.47
	532200 PERSONAL COMPUTING EQUIPMENT		234.98
	534500 AGRICULTURAL SUPPLIES EX		197.19
	534600 ED & RECREATIONAL SUP EX		155.35
	534947 DATA PROCESSING SUPPLIES	54.89	189.67
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT		7.19
	541400 HRMS ASSESSMENT	511.42	1,957.41
	545000 LABORATORY SERVICES	456.00	5,928.00
	554900 OTHER CONTRACTUAL SERVICES	.93	4.82
	556100 INSURANCE EXPENSE		549.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	2,107.61	29,801.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 LODGING	234.10	637.06
	571800 MEALS - TRAVEL STATUS		58.02
	573100 STATE-OWNED TRANSPORT	3,026.00	32,875.52
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total	3,260.10	34,029.10
	Fund 21810 Expenditures Total	36,088.70	337,164.51
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,374.25-	1,240,383.98-
	474123 VOLUNTARY REGISTRATIONS	135.00-	12,285.00-
	474124 LAB FEES	16,706.35-	102,141.10-
	Major Account 470000 Total	23,215.60-	1,354,810.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.60-	23,138.62-
	484500 REIMB NON-GOVT SOURCES		10.00-
	485100 FINES FORFEITS & PENALTY	488.50-	66,398.96-
	486500 MISCELLANEOUS ADJUSTMENT		824.69-
	Major Account 480000 Total	1,705.10-	90,372.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		173.99-
	Major Account 490000 Total		173.99-
	Fund 21870 Revenues Total	24,920.70-	1,445,356.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,974.92	531,705.27
	511700 EMPLOYEE BONUSES		37.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	1,732.11	38,788.90
	512200 SICK LEAVE EXPENSE	2,207.54	28,604.90
	512300 HOLIDAY LEAVE EXPENSE	2,721.22	37,609.48
	512500 FUNERAL LEAVE EXPENSE	403.65	1,401.69
	512600 CIVIL LEAVE EXPENSE		110.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.61
	515100 RETIREMENT PLANS EXPENSE	4,120.42	47,783.96
	515200 FICA EXPENSE	3,874.92	45,036.83
	515500 HEALTH INSURANCE EXPENSE	13,997.38	164,772.11
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	77,032.16	903,738.45
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.19	5,427.63
	521300 FREIGHT EXPENSE		293.80
	521400 CIO CHARGES		35,334.10
	521401 NDA DATA CENTER	2,208.93	17,642.43
	521412 OCIO-VOICE EXPENSE		8,486.19
	521500 PUBLICATION & PRINT EXP	467.72	4,066.80
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		550.83
	522200 CONFERENCE REGISTRATION		823.28
	522600 JOB APPLICANT EXPENSE	36.00	36.00
	522800 E-COMMERCE OPER EXP	33.25	5,335.75
	523100 UTILITIES EXPENSE	176.14	515.51
	523201 NATURAL GAS	290.20	2,724.38
	523202 ELECTRICITY	243.52	3,177.25
	523203 WATER		530.29
	523207 PROPANE		91.52
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS	4,244.66	44,906.76
	525500 RENT EXP-OTHER PERS PROP		2,022.50
	526100 REP & MAINT-REAL PROPERT		537.91
	527100 REP & MAINT-OFFICE EQUIP		143.00
	527200 REP & MAINT-MOTOR VEHICL	5,022.94	45,527.65
	527800 REP & MAINT-OTHER PROPER		2,300.18
	531100 OFFICE SUPPLIES EXPENSE	18.20	387.95
	531200 IT SUPPLIES	7.50	100.26
	532100 NON-CAPITALIZED EQUIP PU		41.25
	532200 PERSONAL COMPUTING EQUIPMENT		86.43
	533132 UNIFORMS/CLOTHING		860.56
	534500 AGRICULTURAL SUPPLIES EX		866.15
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP	78.98	474.21
	534947 DATA PROCESSING SUPPLIES		99.99
	534948 AG SAMPLES		13.39
	537100 LABORATORY SUP EXP	46.24	848.54
	538100 VEHICLE & EQUIP SUP EXP	283.46	5,219.12
	538182 GAS EXPENSE	2,876.54	24,447.68
	538183 OIL EXPENSE		5.77
	538184 DIESEL EXPENSE	3,175.76	24,104.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,735.08
	541200 PURCHASING ASSESSMENT		222.59
	541400 HRMS ASSESSMENT	2,542.06	9,709.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		827.50
	548700 REFUSE/RECYCLING	25.20	274.80
	554900 OTHER CONTRACTUAL SERVICES	4.63	23.94
	556100 INSURANCE EXPENSE	603.27	18,135.98
	559100 OTHER OPERATING EXP		485.44
	Major Account 520000 Total	22,462.39	272,565.30
	570000 Travel Expenses		
	571100 LODGING	3,697.79	33,492.30
	571800 MEALS - TRAVEL STATUS	1,750.38	17,691.48
	572100 COMMERCIAL TRANSPORTATIO		1,467.23
	573100 STATE-OWNED TRANSPORT		961.05
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	5,448.17	53,772.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		122,014.98
	584200 VEHICLES & VEHICLE EQ		134,633.50
	Major Account 580000 Total		256,648.48
	Fund 21870 Expenditures Total	104,942.72	1,486,724.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.82	55,942.21
	511300 OVERTIME PAYMENTS		101.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	735.65	7,186.46
	512200 SICK LEAVE EXPENSE	334.07	10,537.57
	512300 HOLIDAY LEAVE EXPENSE	196.00	4,826.58
	512500 FUNERAL LEAVE EXPENSE		534.92
	515100 RETIREMENT PLANS EXPENSE	444.48	6,194.44
	515200 FICA EXPENSE	397.34	5,626.26
	515500 HEALTH INSURANCE EXPENSE	2,718.07	33,951.02
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	5,929.43	126,065.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,939.67
	521401 NDA DATA CENTER	318.59	2,532.85
	521412 OCIO-VOICE EXPENSE		1,273.66
	521500 PUBLICATION & PRINT EXP	102.64	303.14
	522100 DUES & SUBSCRIPTION EXP		136.20
	522200 CONFERENCE REGISTRATION	10.00	149.48
	524600 RENT EXPENSE-BUILDINGS	244.81	3,595.91
	527100 REP & MAINT-OFFICE EQUIPMENT		22.00
	531100 OFFICE SUPPLIES EXPENSE		38.44
	532100 NON-CAPITILIZED EQUIP PURCHASE		2.34
	533132 UNIFORMS/CLOTHING		46.74
	534500 AGRICULTURAL SUPPLIES EX		13.28
	534600 ED & RECREATIONAL SUP EX		107.60
	534900 MISCELLANEOUS SUP EXP		153.00
	541100 ACCTG & AUDITING SERVICES		665.63
	541400 HRMS ASSESSMENT	366.64	1,393.69
	554900 OTHER CONTRACTUAL SERVICES	.67	3.46
	Major Account 520000 Total	1,043.35	14,593.16
	570000 Travel Expenses		
	571100 LODGING		315.30
	571800 MEALS - TRAVEL STATUS		146.07
	573100 STATE-OWNED TRANSPORT		1,127.66
	Major Account 570000 Total		1,589.03
	Fund 40000 Expenditures Total	6,972.78	142,247.82
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	11,079.88-	103,835.91-
	Major Account 460000 Total	11,079.88-	103,835.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.96-	1,579.20-
	Major Account 480000 Total	214.96-	1,579.20-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		123.57-
	Major Account 490000 Total		123.57-
	Fund 41900 Revenues Total	11,294.84-	105,538.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,725.36	11,118.82
	511800 COMPENSATORY TIME PAID		7.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	39.95	473.02
	512200 SICK LEAVE EXPENSE		170.47
	512300 HOLIDAY LEAVE EXPENSE	240.79	473.11
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	182.80	661.98
	515200 FICA EXPENSE	161.26	579.05
	515500 HEALTH INSURANCE EXEPNSE	1,273.38	4,646.39
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	7,623.54	18,380.91
	520000 Operating Expenses		
	521400 CIO CHARGES		307.50
	521401 NDA DATA CENTER	24.51	194.83
	521412 OCIO-VOICE EXPENSE		90.31
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		592.25-
	524600 RENT EXPENSE-BUILDINGS	183.47	770.55
	531100 OFFICE SUPPLIES EXPENSE		2.25
	532100 NON-CAPITALIZED EQUIP PU		.18
	533132 UNIFORMS/CLOTHING		8.25
	534500 AGRICULTURAL SUPPLIES EX		2.34
	534900 MISCELLANEOUS SUP EXP		27.00
	541100 ACCTG & AUDITING SERVICES		559.30
	541200 PURCHASING ASSESSMENT		.56
	541400 HRMS ASSESSMENT	28.20	107.20
	554900 OTHER CONTRACTUAL SERVICES	.05	.27
	Major Account 520000 Total	236.23	1,480.75
	570000 Travel Expenses		
	571100 LODGING	936.00	1,649.00
	571800 MEALS - TRAVEL STATUS	409.85	411.58
	572100 COMMERCIAL TRANSPORTATIO	721.36	206.93-
	573100 STATE-OWNED TRANSPORT	184.33	481.41
	575100 MISC TRAVEL EXPENSE	161.00	131.00
	Major Account 570000 Total	2,412.54	2,466.06
	Fund 41900 Expenditures Total	10,272.31	22,327.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,669.14
	Fund 41900 Adjustments Total		2,669.14

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,800.00-
	Major Account 460000 Total		1,800.00-
	Fund 41930 Revenues Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.78
	515100 RETIREMENT PLANS EXPENSE		121.86
	515200 FICA EXPENSE		53.36
	Major Account 510000 Total		1,800.00
	Fund 41930 Expenditures Total		1,800.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,075.00
	Fund 41930 Adjustments Total		3,075.00
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,000.00-
	Major Account 460000 Total		14,000.00-
	Fund 41970 Revenues Total		14,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,794.65
	511300 OVERTIME PAYMENTS		23.66
	512100 VACATION LEAVE EXPENSE		196.71
	512200 SICK LEAVE EXPENSE		221.34
	512300 HOLIDAY LEAVE EXPENSE		217.60
	515100 RETIREMENT PLANS EXPENSE		258.56
	515200 FICA EXPENSE		255.14
	515500 HEALTH INSURANCE EXEPNSE		413.73
	Major Account 510000 Total		4,381.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.96
	Major Account 570000 Total		9.96
	Fund 41970 Expenditures Total		4,391.35
	Program Revenues	108,211.11-	3,515,758.22-
	Program Expenditures	341,326.47	4,377,992.55

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,830.83-
	Major Account 480000 Total		1,830.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		647.96-
	Major Account 490000 Total		647.96-
	Fund 10000 Revenues Total		2,478.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,138.45	1,057,036.35
	511300 OVERTIME PAYMENTS		279.64
	511700 EMPLOYEE BONUSES		425.00
	511800 COMPENSATORY TIME PAID		131.16-
	512100 VACATION LEAVE EXPENSE	3,778.46	95,270.36
	512200 SICK LEAVE EXPENSE	10,487.55	75,901.68
	512300 HOLIDAY LEAVE EXPENSE	5,428.05	76,934.41
	512500 FUNERAL LEAVE EXPENSE	401.86	1,649.46
	512600 CIVIL LEAVE EXPENSE	119.97	119.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE	8,333.26	103,117.14
	515200 FICA EXPENSE	7,719.05	96,760.86
	515500 HEALTH INSURANCE EXPENSE	30,969.55	336,692.31
	516500 WORKERS COMP PREMIUMS		10,395.54
	Major Account 510000 Total	158,376.20	1,854,459.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.70	4,447.15
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	255.57-	43,140.52
	521401 NDA DATA CENTER	3,191.89	25,388.27
	521412 OCIO-VOICE EXPENSE	46.99-	7,908.65
	521500 PUBLICATION & PRINT EXP	722.39	2,571.67
	522100 DUES & SUBSCRIPTIONS		6,056.83
	522200 CONFERENCE REGISTRATION	516.00	5,676.55
	522600 JOB APPLICANT EXPENSE		658.53
	523202 ELECTRICITY	42.94	1,276.08
	523207 PROPANE		22.98
	523900 EMPLOYEE RECOGNITION		373.22
	524600 RENT EXPENSE-BUILDINGS	4,071.95	41,188.25
	524744 EXHIBIT SPACE EXPENSE		800.00
	527200 REP & MAINT-MOTOR VEHICLES	428.71	8,072.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		862.80
	531100 OFFICE SUPPLIES EXPENSE		213.88
	531200 IT SUPPLIES	65.52	721.62
	532100 NON-CAPITALIZED EQUIP PU		204.59
	532200 PERSONAL COMPUTING EQUIPM	940.39	1,162.56
	533132 UNIFORM/CLOTHING		119.19
	534500 AGRICULTURAL SUPPLIES EX	55.16	558.29
	534600 ED & RECREATIONAL SUP EXPENSE	1,357.50	1,441.23
	534900 MISCELLANEOUS SUP EXP		28.85
	534947 DATA PROCESSING SUPPLIES	183.75	945.41
	538100 VEHICLE & EQUIP SUP EXP	43.66	815.56
	538182 GAS	21.50	605.67
	538184 DIESEL		39.95
	541100 ACCTG & AUDITING SERVICES		5,796.74
	541200 PURCHASING ASSESSMENT		17.55
	541400 HRMS ASSESSMENT	3,740.35	12,841.71
	541500 LEAGAL SERVICES EXPENSE		2,500.00
	547100 EDUCATIONAL/STAFF TRAINING SER		5,000.00
	554110 VOICE SERVICES	152.20	1,762.20
	554900 OTHER CONTRACTUAL SERVICE	11,113.35	37,140.91
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES	36,664.75	78,689.32
	556100 INSURANCE EXPENSE	616.16	12,189.43
	559100 OTHER OPERATING EXP	270.75	1,078.43
	559122 NONSTATE MEALS & FOOD		151.09
	Major Account 520000 Total	64,039.06	314,941.60
	570000 Travel Expenses		
	571100 LODGING	1,123.61	8,214.68
	571600 MEALS - TAXABLE		148.16
	571800 MEALS - TRAVEL STATUS	147.89	2,930.87
	572100 COMMERCIAL TRANSPORTATIO	438.79	1,012.90
	573100 STATE-OWNED TRANSPORT	10,434.17	141,552.81
	574500 perSONAL VEHICLE MILEAGE	783.73	1,140.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,851.56
	575100 MISC TRAVEL EXPENSES	284.00	332.00
	Major Account 570000 Total	13,212.19	160,183.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,004.08-	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,004.08-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,571.00
	Major Account 590000 Total		270,571.00
	Fund 10000 Expenditures Total	234,623.37	2,600,155.72
20750 NOXIOUS WEED CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,115.30-	2,992.29-
	474100 GENERAL BUSINESS FEES	3,220.00-	408,220.35-
	Major Account 470000 Total	4,335.30-	411,212.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.07-	7,073.18-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	755.07-	7,051.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,055.10-
	Major Account 490000 Total		19,055.10-
	Fund 20750 Revenues Total	5,090.37-	437,318.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,644.90	237,521.13
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,985.01	20,290.03
	512200 SICK LEAVE EXPENSE	1,415.21	8,057.07
	512300 HOLIDAY LEAVE EXPENSE	1,115.21	16,485.48
	512500 FUNERAL LEAVE EXPENSE		180.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	1,734.35	21,159.26
	515200 FICA EXPENSE	1,567.72	19,390.60
	515500 HEALTH INSURANCE EXPENSE	6,210.15	68,849.94
	516500 WORKERS COMP PREMIUMS		2,693.86
	Major Account 510000 Total	32,672.55	394,661.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.93	342.00
	521400 CIO CHARGES		11,195.49
	521401 NDA DATA CENTER	754.83	6,035.75
	521412 OCIO-VOICE EXPENSE		1,584.19
	521500 PUBLICATION & PRINT EXP	47.35	53.58
	521900 AWARDS EXPENSE		19.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		76.80
	522200 CONFERENCE REGISTRATION		1,436.11
	524600 RENT EXPENSE-BUILDINGS	816.51	7,395.64
	524700 RENT EXP-OTHER REAL PROP		600.00
	524744 EXHIBIT SPACE		2,038.90
	527100 REP & MAINT-OFFICE EQUIP		220.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		24.04
	532100 NON-CAPITALIZED EQUIP PU		5.55
	532200 PERSONAL COMPUTING EQUIPMENT		14.19
	534947 DATA PROCESSING SUPPLIES		316.23
	534948 AG SAMPLES		30.42
	541100 ACCTG & AUDITING SERVICES		2,268.06
	541200 PURCHASING ASSESSMENT		51.05
	541400 HRMS ASSESSMENT	868.67	3,322.08
	554900 OTHER CONTRACTUAL SERVICES	1.58	8.18
	556100 INSURANCE EXPENSE		718.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,567.87	38,775.67
	570000 Travel Expenses		
	571100 LODGING		9,141.19
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	166.60	2,776.26
	573100 STATE-OWNED TRANSPORT	4,332.25	42,727.15
	Major Account 570000 Total	4,498.85	54,679.26
	Fund 20750 Expenditures Total	39,739.27	488,116.24
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,428.21-
	474100 GENERAL BUSINESS FEES		10.17-
	Major Account 470000 Total		5,438.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		523.33-
	Major Account 480000 Total		523.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,055.10
	Major Account 490000 Total		19,055.10
	Fund 20780 Revenues Total		13,093.39

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,082.28
	521400 CIO CHARGES		32.51
	521500 PUBLICATION & PRINT EXP		10,027.18
	541100 ACCTG & AUDITING SERVICES		46.05
	559100 OTHER OPERATING EXP		13.56
	Major Account 520000 Total		11,201.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.64
	Major Account 570000 Total		64.64
	Fund 20780 Expenditures Total		11,266.22
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,840.00-	340,615.00-
	474152 DEALERS	175.00-	34,275.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,400.00-	16,400.00-
	Major Account 470000 Total	4,415.00-	391,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.49-	3,119.81-
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	270.00	10,695.00-
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	158.49-	89,482.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.78-
	Major Account 490000 Total		79.78-
	Fund 20790 Revenues Total	4,573.49-	480,852.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,048.43	200,721.87
	511700 EMPLOYEE BONUSES		6.50
	512100 VACATION LEAVE EXPENSE	1,052.95	16,031.87
	512200 SICK LEAVE EXPENSE	1,244.20	9,110.12
	512300 HOLIDAY LEAVE EXPENSE	884.45	13,809.72
	512500 FUNERAL LEAVE EXPENSE	274.27	328.50
	512800 ADMINISTRATIVE LEAVE EXP		8.00
	515100 RETIREMENT PLANS EXPENSE	1,386.34	17,979.84
	515200 FICA EXPENSE	1,283.20	16,769.30
	515500 HEALTH INSURANCE EXPENSE	5,763.48	69,925.53
	516500 WORKERS COMP PREMIUMS		2,549.96

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,937.32	347,241.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.24	11,515.85
	521300 FREIGHT EXPENSE	61.32	931.01
	521400 CIO CHARGES		11,236.71
	521401 NDA DATA CENTER	686.21	5,564.49
	521412 OCIO-VOICE EXPENSE		1,519.69
	521500 PUBLICATION & PRINT EXP	60.63	3,417.43
	522100 DUES & SUBSCRIPTION EXP	3.00	1,339.90
	522200 CONFERENCE REGISTRATION	3.75	331.47
	522800 E-COMMERCE OPER EXP	119.00	4,786.25
	523100 UTILITIES EXPENSE		34.50
	524600 RENT EXPENSE-BUILDINGS	1,057.15	11,127.55
	524744 EXHIBIT SPACE		7.50
	527200 REP & MAINT-MOTOR VEHICL	10.26	449.29
	527400 REP & MAINT-DATA PROC		1,996.50
	527800 REP & MAINT - OTHER PROPERTY		826.57
	531100 OFFICE SUPPLIES EXPENSE	1.92	390.75
	531200 IT SUPPLIES		31.51
	532100 NON-CAPITALIZED EQUIP PU		942.37
	532200 PERSONAL COMPUTING EQUIPMEN		432.72
	534500 AGRICULTURAL SUPPLIES EX	46.76	171.00
	534600 ED & RECREATIONAL SUP EX		31.26
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES	9.58	143.14
	538100 VEHICLE & EQUIP SUP EXP	2.08	256.58
	538182 GAS EXPENSE	137.96	1,065.17
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT		14.30
	541400 HRMS ASSESSMENT	789.70	3,078.80
	545000 LABORATORY SERVICES	74.43	11,580.68
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	3,751.35	3,757.34
	555340 COTS MAINTENANCE		210.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		1,402.55
	559100 OTHER OPERATING EXP		950.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	6,169.86	85,734.39
	570000 Travel Expenses		
	571100 LODGING	61.94	996.99
	571600 MEALS - TAXABLE	64.33	170.35
	571800 MEALS - TRAVEL STATUS	16.47	340.77
	572100 COMMERCIAL TRANSPORTATION		183.36
	573100 STATE-OWNED TRANSPORT	526.27	3,210.11
	574500 PERSONAL VEHICLE MILEAGE		28.94
	575100 MISC TRAVEL EXPENSE		103.55
	Major Account 570000 Total	669.01	5,034.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,354.70
	Major Account 580000 Total		17,354.70
	Fund 20790 Expenditures Total	33,776.19	455,364.37
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,231.03-	859,041.05-
	455192 SMALL PKG TONNAGE FEES	6,175.00-	255,450.00-
	Major Account 450000 Total	7,406.03-	1,114,491.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	330.00-	34,095.00-
	Major Account 470000 Total	330.00-	34,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.55-	8,178.97-
	484500 REIMB NON-GOVT SOURCES	647.62-	6,363.33-
	485100 FINES FORFEITS & PENALTI	615.54-	4,581.90-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	2,318.71-	19,036.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,210.83-
	Major Account 490000 Total		4,210.83-
	Fund 20810 Revenues Total	10,054.74-	1,171,833.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,271.07	220,356.82
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,262.43	19,983.96
	512200 SICK LEAVE EXPENSE	1,585.34	34,276.74
	512300 HOLIDAY LEAVE EXPENSE	1,110.21	16,492.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	552.12	552.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	1,706.16	21,855.14
	515200 FICA EXPENSE	1,503.23	19,934.36
	515500 HEALTH INSURANCE EXPENSE	11,858.39	116,732.82
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	37,848.95	454,881.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.81	5,484.09
	521400 CIO CHARGES		16,721.27
	521401 NDA DATA CENTER	1,127.34	9,043.67
	521412 OCIO-VOICE EXPENSE		3,759.87
	521500 PUBLICATION & PRINT EXP	21.70	643.06
	522100 DUES & SUBSCRIPTION EXP		815.52
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	69.15	4,267.99
	524600 RENT EXPENSE-BUILDINGS	950.70	8,640.98
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		1,935.41
	531100 OFFICE SUPPLIES EXPENSE	5.48	136.23
	532100 NON-CAPITALIZED EQUIP PU		8.29
	532200 PERSONAL COMPUTING EQUIPMENT		26.46
	534500 AGRICULTURAL SUPPLIES EX		33.53
	534947 DATA PROCESSING SUPPLIES	145.07	713.46
	534948 AG SAMPLES	10.88	620.19
	538100 VEHICLE & EQUIP SUP EXP		951.32
	538182 GAS EXPENSE	251.70	2,179.13
	539500 PURCHASING CARD SUSPENSE		595.00
	541400 HRMS ASSESSMENT	1,297.36	4,978.41
	554900 OTHER CONTRACTUAL SERVICES	2.37	12.22
	556100 INSURANCE EXP		4,706.62
	559100 OTHER OPERATING EXP		1.93
	Major Account 520000 Total	4,423.56	66,435.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT	4,243.31	42,680.87
	Major Account 570000 Total	4,243.31	42,806.87
	Fund 20810 Expenditures Total	46,515.82	564,124.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	2,328.64-	487,517.87-
	Major Account 450000 Total	2,328.64-	487,517.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	390.00-	30,135.00-
	Major Account 470000 Total	390.00-	30,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.84-	10,133.93-
	484500 REIMB NON-GOVT SOURCES	348.72-	3,426.41-
	485100 FINES FORFEITS & PENALTI	1,164.28-	6,862.80-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	2,193.84-	13,284.41
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,036.00-
	Major Account 490000 Total		3,036.00-
	Fund 20820 Revenues Total	4,912.48-	507,404.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,930.31	164,895.44
	512100 VACATION LEAVE EXPENSE	1,264.39	13,080.34
	512200 SICK LEAVE EXPENSE	1,346.07	7,026.35
	512300 HOLIDAY LEAVE EXPENSE	972.77	12,855.35
	512500 FUNERAL LEAVE EXPENSE		290.50
	512800 ADMINISTRATIVE LEAVE EXP		12.93
	515100 RETIREMENT PLANS EXPENSE	1,386.22	14,837.10
	515200 FICA EXPENSE	1,304.57	13,966.14
	515500 HEALTH INSURANCE EXPENSE	5,292.84	55,586.82
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	26,497.17	283,995.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.36	2,791.49
	521400 CIO CHARGES		7,066.72
	521401 NDA DATA CENTER	483.61	3,655.35
	521412 OCIO-VOICE EXPENSE		904.59
	521500 PUBLICATION & PRINT EXP	8.02	447.02
	522100 DUES & SUBSCRIPTION EXP		421.19
	522200 CONFERENCE REGISTRATION		1,060.35
	522800 E-COMMERCE OPER EXP	41.10	3,117.01
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	573.61	6,008.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12.83	513.99
	531100 OFFICE SUPPLIES EXPENSE		25.37
	531200 IT SUPPLIES		10.60
	532100 NON-CAPITALIZED EQUIP PU		3.56
	538100 VEHICLE & EQUIP SUP EXP	2.59	84.47
	538182 GAS EXPENSE	167.29	1,286.85
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT		.38
	541400 HRMS ASSESSMENT	556.55	1,964.98
	554900 OTHER CONTRACTUAL SERVICES	1.01	5.23
	556100 INSURANCE EXPENSE		225.56
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	1,940.97	31,649.31
	570000 Travel Expenses		
	571100 LODGING		1,000.09
	571600 MEALS - TAXABLE		32.38
	571800 MEALS - TRAVEL STATUS	20.58	263.53
	572100 COMMERCIAL TRANSPORTATIO		473.56
	573100 STATE-OWNED TRANSPORT	124.34	2,066.90
	574500 PERSONAL VEHICLE MILEAGE		72.50
	575100 MISCELLANEOUS TRAVEL		27.50
	Major Account 570000 Total	144.92	3,936.46
	Fund 20820 Expenditures Total	28,583.06	319,581.52
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	789.00-
	Major Account 470000 Total	30.00-	789.00-
	Fund 20840 Revenues Total	30.00-	789.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	4.28-
	Major Account 480000 Total	.30-	4.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		163.81
	Major Account 490000 Total		163.81
	Fund 20870 Revenues Total	.30-	159.53
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.03
	Major Account 520000 Total		5.03
	Fund 20870 Expenditures Total		5.03
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	49,325.00-
	Major Account 470000 Total	100.00-	49,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.19-	4,870.70-
	485100 FINES FORFEITS & PENALTI	20.00-	1,730.00-
	Major Account 480000 Total	486.19-	6,600.70-
	Fund 21780 Revenues Total	586.19-	55,925.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,600.42	27,736.88
	512100 VACATION LEAVE EXPENSE	561.98	2,909.65
	512200 SICK LEAVE EXPENSE	169.04	1,300.71
	512300 HOLIDAY LEAVE EXPENSE	222.22	1,945.58
	512500 FUNERAL LEAVE EXPENSE		72.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	265.88	2,542.39
	515200 FICA EXPENSE	250.72	2,363.56
	515500 HEALTH INSURANCE EXPENSE	687.42	7,144.81
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	4,757.68	46,243.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.12	724.62
	521400 CIO CHARGES		913.49
	521401 NDA DATA CENTER	62.09	499.38
	521412 OCIO-VOICE EXPENSE		113.28
	521500 PUBLICATION & PRINT EXP	26.83	136.50
	522100 DUES & SUBSCRIPTION EXP		356.40
	522200 CONFERENCE REGISTRATION		920.00
	522800 E-COMMERCE OPER EXP	1.75	36.75
	524600 RENT EXPENSE-BUILDINGS	83.89	882.62
	532100 NON-CAPITALIZED EQUIP PU		.46
	534500 AGRICULTURAL SUPPLIES EX	19.25	19.25
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES		8.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	534948 AG SAMPLES		205.49
	541100 ACCTG & AUDITING SERVICES		557.45
	541200 PURCHASING ASSESSMENT		2.35
	541400 HRMS ASSESSMENT	71.45	274.94
	545000 LABORATORY SERVICES	777.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICE	.13	.67
	556100 INSURANCE EXPENSE		62.43
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	1,110.51	6,842.18
	570000 Travel Expenses		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		323.40
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT	356.96	3,580.41
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	356.96	5,101.27
	Fund 21780 Expenditures Total	6,225.15	58,186.70
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,693.44-
	Major Account 460000 Total		17,693.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,266.51-	163,220.50-
	471112 CORN BORER LICENSE FEES	585.00-	4,435.00-
	474153 FIELD INSPECTIONS		3,799.78-
	474155 CORN BORER CERTIFICATES	675.00-	2,206.25-
	474176 NURSERY LICENSE	2,660.00-	166,524.00-
	Major Account 470000 Total	31,186.51-	340,185.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.63-	881.87-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	280.00-	3,230.50-
	486500 MISCELLANEOUS ADJUSTMENTS		59,241.77-
	Major Account 480000 Total	331.63-	63,374.14-
	Fund 21790 Revenues Total	31,518.14-	421,253.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,069.67	174,730.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	25.00-	100.00
	512100 VACATION LEAVE EXPENSE	1,238.33	14,000.60
	512200 SICK LEAVE EXPENSE	1,935.30	9,237.30
	512300 HOLIDAY LEAVE EXPENSE	906.86	13,050.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENS	1,651.80	15,756.38
	515200 FICA EXPENSE	1,502.96	14,653.54
	515500 HEALTH INSURANCE EXPENS	9,468.23	69,884.73
	516500 WORKERS COMP PREMIUMS		3,171.61
	Major Account 510000 Total	34,748.15	314,601.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.90	2,693.47
	521400 CIO CHARGES	633.28-	12,958.90
	521401 NDA DATA CENTER	763.23	7,476.67
	521412 OCIO-VOICE EXPENSE	88.36-	1,663.97
	521500 PUBLICATION & PRINT EXP	1,526.17	4,140.81
	522100 DUES & SUBSCRIPTION EXP		1,486.30
	522200 CONFERENCE REGISTRATION	425.00	1,948.18
	522800 E-COMMERCE OPER EXP	35.00	1,331.75
	524600 RENT EXPENSE-BUILDINGS	1,169.95	10,653.44
	524744 EXHIBIT SPACE		525.00
	527200 REP & MAINT-MOTOR VEHICL		2,305.66
	531100 OFFICE SUPPLIES	11.50-	273.68
	531200 IT SUPPLIES		28.99
	532100 NON-CAPITALIZED EQUIP PU		8.78
	534500 AGRICULTURAL SUPPLIES EX		1,127.08
	534947 DATA PROCESSING SUPPLIES		332.74
	538100 VEHICLE & EQUIP SUP EXP		18.10
	538182 GAS EXPENSE		150.83
	541100 ACCTG & AUDITING SERVICES		1,076.79
	541400 HRMS ASSESSMENT	1,182.40	5,163.06
	545000 LABORATORY SERVICES	2,135.00	4,195.00
	554900 OTHER CONTRACTUAL SERVICES	36,254.53-	11.68
	556100 INSURANCE EXPENSE		3,861.83
	559100 OTHER OPERATING EXP		56.42
	Major Account 520000 Total	29,703.02-	63,489.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.74	5,010.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	203.36	2,094.68
	572100 COMMERCIAL TRANSPORTATION	52.74	1,050.64
	573100 STATE-OWNED TRANSPORTATION	2,740.09	25,215.31
	574500 PERSONAL VEHICLE MILEAGE	78.30	171.10
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	4,429.23	33,570.51
	Fund 21790 Expenditures Total	9,474.36	411,660.74
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	10,800.00-
	474125 INSP FEE-AUCTION MARKET	75,695.64-	775,174.59-
	474147 LIVESTOCK DEALER LICENSE		6,500.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	78,395.64-	797,424.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.91-	5,596.27-
	Major Account 480000 Total	577.91-	5,596.27-
	Fund 21820 Revenues Total	78,973.55-	803,020.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.86	10,441.00
	512100 VACATION LEAVE EXPENSE	30.18	501.55
	512200 SICK LEAVE EXPENSE	73.75	609.75
	512300 HOLIDAY LEAVE EXPENSE	58.64	740.60
	515100 RETIREMENT PLANS EXPENSE	82.68	920.61
	515200 FICA EXPENSE	78.29	886.15
	515500 HEALTH INSURANCE EXPENSE	207.08	2,045.91
	Major Account 510000 Total	1,471.48	16,145.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.23	150.28
	521400 CIO CHARGES		83.05
	521500 PUBLICATION & PRINT EXP		22.20
	522800 E-COMMERCE OPER EXP	71.75	757.75
	541100 ACCTG & AUDITING SERVICES		2,326.69
	541200 PURCHASING ASSESSMENT		462.93
	546800 VETERINARY SERVICES	75,060.69	772,177.21
	559100 OTHER OPERATING EXP		12.12
	Major Account 520000 Total	75,149.67	775,992.23
	Fund 21820 Expenditures Total	76,621.15	792,137.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,148.00-
	Major Account 470000 Total		3,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.59-	156.42-
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total	13.59-	806.42-
	Fund 21850 Revenues Total	13.59-	3,954.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.24	2,282.85
	512100 VACATION LEAVE EXPENSE	3.28	365.87
	512200 SICK LEAVE EXPENSE		116.08
	512300 HOLIDAY LEAVE EXPENSE		159.69
	515100 RETIREMENT PLANS EXPENSE	3.18	218.94
	515200 FICA EXPENSE	3.07	209.56
	515500 HEALTH INSURANCE EXPENSE	9.63	698.74
	Major Account 510000 Total	58.40	4,051.73
	520000 Operating Expenses		
	521400 CIO CHARGES		4.75
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES		51.52
	559100 OTHER OPERATING EXP		11.24
	Major Account 520000 Total		72.76
	Fund 21850 Expenditures Total	58.40	4,124.49
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,800.00-	678,800.00-
	Major Account 470000 Total	3,800.00-	678,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.33-	13,189.44-
	Major Account 480000 Total	1,606.33-	13,189.44-
	Fund 21950 Revenues Total	5,406.33-	691,989.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.89	5,081.44
	512100 VACATION LEAVE EXPENSE	57.59	514.32
	512200 SICK LEAVE EXPENSE	6.71	54.81
	512300 HOLIDAY LEAVE EXPENSE	44.79	262.92
	515100 RETIREMENT PLANS EXPENSE	43.45	442.89
	515200 FICA EXPENSE	38.72	396.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	280.18	2,806.23
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	944.33	9,587.39
	520000 Operating Expenses		
	521400 CIO CHARGES		155.82
	521401 NDA DATA CENTER	8.17	64.94
	521412 OCIO-VOICE EXPENSE		128.49
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	9.77	102.68
	532100 NON-CAPITALIZED EQUIP PU		.06
	541100 ACCTG & AUDITING SERVICES		2,136.34
	541200 PURCHASING ASSESSMENT		442.87
	541400 HRMS ASSESSMENT	9.40	35.73
	554900 OTHER CONTRACTUAL SERVICES	.02	563,434.74
	Major Account 520000 Total	27.36	566,502.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.68
	Major Account 570000 Total		259.68
	Fund 21950 Expenditures Total	971.69	576,349.56
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		899.76-
	474100 GENERAL BUSINESS FEES	810.00-	102,527.58-
	474175 DOG & CAT LIC FEE (LOCAL)	2,548.58-	273,281.40-
	Major Account 470000 Total	3,358.58-	376,708.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.06-	1,965.11-
	485100 FINES FORFEITS & PENALTI	130.00-	1,494.00-
	Major Account 480000 Total	325.06-	3,459.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,829.00-
	Major Account 490000 Total		2,829.00-
	Fund 21960 Revenues Total	3,683.64-	382,996.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,135.10	197,717.66
	512100 VACATION LEAVE EXPENSE	862.40	34,920.18
	512200 SICK LEAVE EXPENSE	732.03	25,719.51
	512300 HOLIDAY LEAVE EXPENSE	850.50	15,177.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,059.83
	512600 CIVIL LEAVE EXPENSE	142.27	142.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	1,327.14	20,574.78
	515200 FICA EXPENSE	1,300.11	20,283.23
	515500 HEALTH INSURANCE EXPENSE	2,566.53	34,099.90
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	22,916.08	352,941.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.48	650.22
	521400 CIO CHARGES		13,316.11
	521401 NDA DATA CENTER	893.70	6,908.09
	521412 OCIO-VOICE EXPENSE		2,354.76
	521500 PUBLICATION & PRINT EXP	24.44	355.29
	522100 DUES & SUBSCRIPTION EXP		96.37
	522200 CONFERENCE REGISTRATION		15.55
	522600 JOB APPLICANT EXPENSE		150.09
	522800 E-COMMERCE OPER EXP	6.00	1,416.25
	524600 RENT EXPENSE-BUILDINGS	422.66	6,464.22
	527200 REP & MAINT-MOTOR VEHICL		4,372.59
	527800 REP & MAINT-OTHER PROPER		490.00
	531100 OFFICE SUPPLIES EXPENSE		84.59
	531200 IT SUPPLIES	11.59	16.06
	532100 NON-CAPITALIZED EQUIP PU		6.58
	533132 UNIFORMS/CLOTHING		126.60
	534500 AGRICULTURAL SUPPLIES EX		219.74
	534947 DATA PROCESSING SUPPLIES		455.01
	538182 GAS EXPENSE	170.75	1,681.38
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT	953.28	3,811.03
	554900 OTHER CONTRACTUAL SERVICES	1.74	8.98
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE		5,082.58
	559100 OTHER OPERATING EXP		32.28
	Major Account 520000 Total	2,517.64	55,733.47
	570000 Travel Expenses		
	571100 LODGING		848.40
	571800 MEALS - TRAVEL STATUS	71.40	458.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,368.24	39,644.25
	574500 PERSONAL VEHICLE MILEAGE		58.00
	Major Account 570000 Total	4,439.64	41,008.98
	Fund 21960 Expenditures Total	29,873.36	449,683.79
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,180.00-	746,405.00-
	474157 COMMERCIAL APPLICATOR FEE	32,478.00-	256,308.00-
	474165 PRIVATE APPLICATOR LIC	10,996.00-	137,256.00-
	Major Account 470000 Total	47,654.00-	1,139,969.00-
	Fund 25540 Revenues Total	47,654.00-	1,139,969.00-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		82.37-
	Major Account 490000 Total		82.37-
	Fund 40000 Revenues Total		82.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,045.11	82,511.99
	511300 OVERTIME PAYMENTS		389.37
	512100 VACATION LEAVE EXPENSE	1,265.31	11,167.78
	512200 SICK LEAVE EXPENSE	289.99	7,302.82
	512300 HOLIDAY LEAVE EXPENSE	511.00	6,643.81
	515100 RETIREMENT PLANS EXPENSE	757.22	8,089.58
	515200 FICA EXPENSE	669.96	7,204.47
	515500 HEALTH INSURANCE EXPENSE	4,508.81	45,551.58
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	16,047.40	170,645.79
	520000 Operating Expenses		
	521100 POSTAGE		29.43
	521400 CIO CHARGES		6,325.12
	521401 NDA DATA CENTER	506.49	4,026.62
	521412 OCIO-VOICE EXPENSE		1,590.20
	522100 DUES & SUBSCRIPTION EXP		376.60
	522200 CONFERENCE REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS	405.91	2,904.37
	527100 REP & MAINT-OFFICE EQUIPMENT		152.50
	532100 NON-CAPITALIZED EQUIP PU		33.25
	534500 AGRICULTURAL SUPPLIES EX		33.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		622.91
	539500 PURCHASING CARD SUSPENSE		595.00-
	541100 ACCTG & AUDITING SERVICES		710.79
	541200 PURCHASING ASSESSMENT		.25
	541400 HRMS ASSESSMENT	582.87	1,640.79
	554900 OTHER CONTRACTUAL SERVICE	1.06	5.48
	556100 INSURANCE EXPENSE		2,158.98
	Major Account 520000 Total	1,496.33	22,615.29
	570000 Travel Expenses		
	571100 LODGING		2,483.00
	571800 MEALS - TRAVEL STATUS		406.00
	572100 COMMERCIAL TRANSPORTATIO		584.74
	573100 STATE-OWNED TRANSPORT	380.48	5,035.15
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	380.48	8,771.89
	Fund 40000 Expenditures Total	17,924.21	202,032.97
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		24,000.00-
	Major Account 460000 Total		24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.90-	766.39-
	Major Account 480000 Total	68.90-	766.39-
	Fund 41810 Revenues Total	68.90-	24,766.39-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		60.00
	524700 RENT EXPENSE-OTHER REAL PROP		850.00
	525500 RENT EXPENSE-OTHER PERS PROPER		720.00
	534500 AGRICULTURAL SUPPLIES EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EXPENSE		1,180.32
	538182 GAS EXPENSE		83.04
	541100 ACCTG & AUDITING SERVICES		203.60
	544100 PHYSICIAN SERVICES		960.00
	559122 NONSTATE MEALS & FOOD		4,054.14
	Major Account 520000 Total		8,309.10
	570000 Travel Expenses		
	571100 LODGING		1,980.00
	571600 MEALS - TAXABLE		451.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		990.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,630.00
	Major Account 570000 Total		7,052.29
	Fund 41810 Expenditures Total		15,361.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,842.66
	Fund 41810 Adjustments Total		1,842.66
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	26,456.95-	790,381.01-
	Major Account 460000 Total	26,456.95-	790,381.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.51-	719.28-
	Major Account 480000 Total	76.51-	719.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.01-
	Major Account 490000 Total		35.01-
	Fund 41860 Revenues Total	26,533.46-	791,135.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,197.57	269,874.51
	511700 EMPLOYEE BONUSES		43.50
	512100 VACATION LEAVE EXPENSE	1,043.96	22,043.69
	512200 SICK LEAVE EXPENSE	2,271.22	8,103.63
	512300 HOLIDAY LEAVE EXPENSE	1,298.81	17,739.69
	512500 FUNERAL LEAVE EXPENSE	415.09	703.02
	515100 RETIREMENT PLANS EXPENSE	1,963.23	23,842.09
	515200 FICA EXPENSE	1,782.58	21,895.56
	515500 HEALTH INSURANCE EXPENSE	10,204.77	113,782.40
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	40,177.23	481,901.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,920.18	12,806.88
	521300 FREIGHT EXPENSE	347.42	4,770.56
	521400 CIO CHARGES		17,265.33
	521401 NDA DATA CENTER	1,099.56	8,741.63
	521412 OCIO-VOICE EXPENSE		2,594.30
	521500 PUBLICATION & PRINT EXP	343.54	4,534.62
	522100 DUES & SUBSCRIPTION EXP	17.00	6,187.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	21.25	1,777.13
	523100 UTILITIES EXPENSE		175.50
	524600 RENT EXPENSE-BUILDINGS	755.56	7,943.13
	524744 EXHIBIT SPACE		42.50
	527200 REP & MAINT-MOTOR VEHICL	41.04	1,804.61
	527400 REP & MAINT-DATA PROC		1,996.50
	527800 REP & MAINT - OTHER PROPERTY		826.58
	531100 OFFICE SUPPLIES EXPENSE	10.90	770.62
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU		5,319.55
	532200 PERSONAL COMPUTING EQUIPMEN		1,370.12
	534500 AGRICULTURAL SUPPLIES EX	264.95	952.65
	534600 ED & RECREATIONAL SUP EX		46.95
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES	54.31	680.38
	538100 VEHICLE & EQUIP SUP EXP	8.30	270.32
	538182 GAS EXPENSE	549.94	4,180.29
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT		52.93
	541400 HRMS ASSESSMENT	1,265.39	4,810.05
	545000 LABORATORY SERVICES	421.71	65,623.72
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES	3,752.21	3,761.82
	555340 COTS MAINTENANCE		210.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		7,646.96
	559100 OTHER OPERATING EXP		4.46
	Major Account 520000 Total	12,873.26	175,112.32
	570000 Travel Expenses		
	571100 LODGING	350.98	3,207.96
	571600 MEALS - TAXABLE	64.33	251.10
	571800 MEALS - TRAVEL STATUS	65.85	1,199.82
	572100 COMMERCIAL TRANSPORTATION		909.82
	573100 STATE-OWNED TRANSPORT	1,316.85	10,561.72
	574500 PERSONAL VEHICLE MILEAGE		163.97
	575100 MISC TRAVEL EXPENSE		52.95
	Major Account 570000 Total	1,798.01	16,347.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		98,343.30
	586900 OTHER FIXED ASSETS		257.07
	Major Account 580000 Total		98,600.37
	Fund 41860 Expenditures Total	54,848.50	771,961.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,139.47
	Fund 41860 Adjustments Total		42,139.47
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,837.75-	162,975.92-
	Major Account 460000 Total	54,837.75-	162,975.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.67-	4,706.51-
	Major Account 480000 Total	349.67-	4,706.51-
	Fund 41920 Revenues Total	55,187.42-	167,682.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,039.34	35,475.11
	511300 OVERTIME PAYMENTS		177.43
	512100 VACATION LEAVE EXPENSE	780.20	4,257.70
	512200 SICK LEAVE EXPENSE	105.31	2,305.79
	512300 HOLIDAY LEAVE EXPENSE	239.63	3,050.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.60
	515100 RETIREMENT PLANS EXPENSE	311.78	3,391.71
	515200 FICA EXPENSE	286.66	3,152.02
	515500 HEALTH INSURANCE EXPENSE	1,368.17	14,247.65
	Major Account 510000 Total	6,131.09	66,088.84
	520000 Operating Expenses		
	521400 CIO CHARGES		30.58
	521412 OCIO-VOICE EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP		1.02
	522100 DUES & SUBSCRIPTION EXP		126.38
	541100 ACCTG & AUDITING SERVICES		4,415.30
	541200 PURCHASING ASSESSMENT		.23
	541400 HRMS ASSESSMENT		574.83
	556100 INSURANCE EXPENSE		6,743.31
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		11,914.41
	580000 Capital Outlay		

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41920 FDA MEDICATED FEED			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00
	Fund 41920 Expenditures Total	6,131.09	104,057.25
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	6,484.32-	411,765.50-
	Major Account 460000 Total	6,484.32-	411,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.54-	3,558.02-
	Major Account 480000 Total	360.54-	3,558.02-
	Fund 41930 Revenues Total	6,844.86-	415,323.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,528.51	217,591.23
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE	344.96	22,481.88
	512200 SICK LEAVE EXPENSE	445.65	8,969.70
	512300 HOLIDAY LEAVE EXPENSE	523.23	11,577.61
	512500 FUNERAL LEAVE EXPENSE		1,103.45
	515100 RETIREMENT PLANS EXPENSE	367.43	14,365.71
	515200 FICA EXPENSE	371.15	13,429.46
	515500 HEALTH INSURANCE EXPENSE	164.18	55,865.14
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total	5,745.11	349,184.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.47
	521400 OCIO CHARGES	255.57	7,370.33
	521401 NDA DATA CENTER	124.78	3,957.58
	521412 OCIO-VOICE EXPENSE	46.99	1,959.60
	521500 PUBLICATION & PRINT EXPENSE		416.54
	522100 DUES & SUBSCRIPTION EXP		957.86
	522200 CONFERENCE REGISTRATION		67.00-
	524600 RENT EXPENSE-BUILDINGS	139.17	6,110.48
	524744 EXHIBIT SPACE		1,584.75
	527200 REP & MAINT-MOTOR VEHICLES		2.50
	531100 OFFICE SUPPLIES EXPENSE		18.23
	531200 IT SUPPLIES		18.72
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 CLOTHING EXPENSE		111.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXPENSE		3,247.65
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS EXPENSE		158.75
	541100 ACCTG & AUDITING SERVICES		7,280.20
	541200 PURCHASING ASSESSMENT		52.79
	541400 HRMS ASSESSMENT	151.72	2,454.91
	549500 HAZARDOUS WASTE DISPOSAL		35.94
	554900 OTHER CONTRACTUAL SERVICE	.50	11,002.51
	555510 SAAS SUBSCRIPTION FEES		27,426.43
	559100 OTHER OPERATING EXP		130.15
	Major Account 520000 Total	718.73	74,443.22
	570000 Travel Expenses		
	571100 LODGING		3,360.42
	571800 MEALS - TRAVEL STATUS		653.28
	572100 COMMERCIAL TRANSPORTATIO		275.46
	573100 STATE-OWNED TRANSPORT	20.48	2,494.14
	574500 PERSONAL VEHICLE MILEAGE EXPEN		92.40
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	20.48	7,090.70
	Fund 41930 Expenditures Total	6,484.32	430,718.05
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT	7,232.70-	134,406.25-
	Major Account 460000 Total	7,232.70-	134,406.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.88-	491.49-
	Major Account 480000 Total	53.88-	491.49-
	Fund 41950 Revenues Total	7,286.58-	134,897.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,381.47	25,612.75
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	31.31	521.03
	512200 SICK LEAVE EXPENSE	120.51	958.66
	512300 HOLIDAY LEAVE EXPENSE	382.33	1,457.46
	515100 RETIREMENT PLANS EXPENSE	299.92	2,181.33
	515200 FICA EXPENSE	290.07	2,036.24
	515500 HEALTH INSURANCE EXPENSE		8,632.68
	516500 WORKERS COMP PREMIUMS		575.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,530.61	42,000.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.43
	521400 CIO CHARGES	633.28	1,965.66
	521401 NDA DATA CENTER	431.09	1,011.13
	521412 OCIO-VOICE EXPENSE	88.36	202.83
	521500 PUBLICATION & PRINT EXP		72.71
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS	379.05	1,295.54
	527200 REP & MAINT-MOTOR VEHICL		60.91
	531100 OFFICE SUPPLIES EXPENSE	11.50	19.46
	534500 AGRICULTURAL SUPPLIES EXPENSE		659.99
	538182 GAS EXPENSE		260.42
	541100 ACCTG & AUDITING SERVICES		2,198.30
	541200 PURCHASING ASSESSMENT		67.70
	541400 HRMS ASSESSMENT	192.05	526.69
	554900 OTHER CONTRACTUAL SERVICES	36,257.03	36,257.03
	Major Account 520000 Total	37,992.36	45,081.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.62	560.22
	571800 MEALS - TRAVEL STATUS	99.40	276.18
	573100 STATE OWNED TRANSPORTATION	624.48	624.48
	Major Account 570000 Total	965.50	1,460.88
	Fund 41950 Expenditures Total	43,488.47	88,542.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,129.40
	Fund 41950 Adjustments Total		48,129.40
	Program Revenues	288,418.04	7,620,420.88
	Program Expenditures	635,338.41	8,343,430.73

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		51,112.69-
	Major Account 480000 Total		51,112.69-
	Fund 10000 Revenues Total		51,112.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,538.63	266,898.01
	511200 TEMPORARY SALARIES-WAGE		6,101.25
	511700 EMPLOYEE BONUSES		225.00
	512100 VACATION LEAVE EXPENSE	400.31	16,726.16
	512200 SICK LEAVE EXPENSE	318.29-	8,170.37
	512300 HOLIDAY LEAVE EXPENSE	1,182.09	17,346.38
	515100 RETIREMENT PLANS EXPENSE	1,631.68	23,137.88
	515200 FICA EXPENSE	1,575.54	23,175.05
	515500 HEALTH INSURANCE EXPENSE	4,136.64	42,073.98
	516400 UNEMPLOYM COMP INS EXP		3,981.09
	516500 WORKERS COMP PREMIUMS		4,340.11
	Major Account 510000 Total	29,146.60	412,175.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	194.65
	521400 CIO CHARGES		15,873.12
	521401 NDA DATA CENTER	1,079.96	8,718.94
	521412 OCIO - VOICE	85.46-	3,071.69
	521500 PUBLICATION & PRINT EXP	73.97	4,910.08
	522100 DUES & SUBSCRIPTION EXP		28,505.49
	522200 CONFERENCE REGISTRATION	575.00	2,400.25
	522600 JOB APPLICANT EXPENSE	188.06	392.40
	524600 RENT EXPENSE-BUILDINGS	3,664.11	44,522.65
	524744 EXHIBIT SPACE		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		164.68
	531200 IT SUPPLIES		14.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		7.94
	532200 PERSONAL COMPUTING EQUIPMENT		69.28
	533132 UNIFORM/CLOTHING		176.50
	534500 AGRICULTURAL SUPPLIES EX		13.99
	534600 ED & RECREATIONAL SUP EXPENSE	27.91-	8.37
	534946 PROMOTIONAL SUPPLIES		779.96
	538182 GAS EXPENSE		42.36
	541100 ACCTG & AUDITING SERVICES	1,250.01	3,464.28
	541200 PURCHASING ASSESSMENT		32.86

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,242.83	4,850.07
	542100 SOS TEMP SERV - PERSONNEL	2,825.56-	1,725.52
	554900 OTHER CONTRACTUAL SERVICES	9,834.62	15,786.22
	554927 MEDIATORS		2,128.08
	554928 LEGAL ASSISTANCE		12,248.82
	554929 CLINIC FINANCIAL COUNSELING		6,199.09
	554934 ADMIN OVERHEAD		15,688.80
	555510 SAAS SUBSCRIPTION FEES	75.36	75.36
	559122 NONSTATE MEALS & FOOD		248.63
	Major Account 520000 Total	15,045.08	173,815.05
	570000 Travel Expenses		
	571100 LODGING	192.19	4,442.29
	571600 MEALS - TAXABLE		193.65
	571800 MEALS - TRAVEL STATUS		453.68
	572100 COMMERCIAL TRANSPORTATIO		774.22
	573100 STATE-OWNED TRANSPORT	911.49	7,510.34
	574500 PERSONAL VEHICLE MILEAGE		1,934.46
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,103.68	15,378.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,940.00-	
	Major Account 590000 Total	55,940.00-	
	Fund 10000 Expenditures Total	10,644.64-	601,368.97
20830 POULTRY & EGG DEV MKTG			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,528.65-	186,870.75-
	455195 EGG/TURKEY FEE REFUNDS	16,528.65	158,786.94
	455197 EGG FEES IMPORTED EGGS	7,785.47-	49,246.76-
	Major Account 450000 Total	7,785.47-	77,330.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.54-	1,851.97-
	Major Account 480000 Total	172.54-	1,851.97-
	Fund 20830 Revenues Total	7,958.01-	79,182.54-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.50	474.93
	522100 DUES & SUBSCRIPTION EXP	2,327.00	2,327.00
	522200 CONFERENCE REGISTRATION	280.00	280.00
	534946 PROMOTIONAL SUPPLIES	1,148.89	1,743.58

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,361.56	48,285.22
	559100 OTHER OPERATING EXP	3,529.00	8,029.00
	559122 NONSTATE MEALS & FOOD		83.85
	Major Account 520000 Total	29,686.95	61,223.58
	570000 Travel Expenses		
	571100 LODGING		1,025.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,966.64	3,966.64
	Major Account 570000 Total	3,966.64	4,992.04
	Fund 20830 Expenditures Total	33,653.59	66,215.62
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,012.50-	29,753.50-
	474100 GENERAL BUSINESS FEES		1,071.75-
	Major Account 470000 Total	2,012.50-	30,825.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES		24,358.06-
	Major Account 480000 Total		24,616.98-
	Fund 20840 Revenues Total	2,012.50-	55,442.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.23	22,216.44
	512100 VACATION LEAVE EXPENSE		155.05
	512300 HOLIDAY LEAVE EXPENSE	108.17	1,262.96
	515100 RETIREMENT PLANS EXPENSE	162.00	1,769.71
	515200 FICA EXPENSE	160.20	1,760.51
	515500 HEALTH INSURANCE EXPENSE	186.40	1,666.51
	Major Account 510000 Total	2,672.00	28,831.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	82.81
	521400 CIO CHARGES		13.21
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		115.30
	534946 PROMOTIONAL SUPPLIES		5,762.28
	538182 GAS EXPENSE		53.32
	541100 ACCTG & AUDITING SERVICES		412.92
	542100 SOS TEMP SERV - PERSONNEL		3,630.69
	559100 OTHER OPERATING EXP		270.17

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	3.12	12,157.49
	570000 Travel Expenses		
	571100 LODGING		818.22
	571600 MEALS-NOT TRAVEL STATUS		193.12
	571800 MEALS - TRAVEL STATUS		1,546.64
	572100 COMMERCIAL TRANSPORTATION		2,146.58
	573100 STATE-OWNED TRANSPORT	13.14	6,221.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,124.04
	Major Account 570000 Total	13.14	29,050.27
	Fund 20840 Expenditures Total	2,688.26	70,038.94
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	21,105.00-
	Major Account 470000 Total	70.00-	21,105.00-
	Fund 21800 Revenues Total	70.00-	21,105.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.71
	541100 ACCTG & AUDITING SERVICES		171.62
	541200 PURCHASING ASSESSMENT		38.90
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	54,400.00
	Major Account 520000 Total	3,200.00	54,611.23
	Fund 21800 Expenditures Total	3,200.00	54,611.23
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		76,359.65-
	Major Account 450000 Total		76,359.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.22-	4,404.42-
	Major Account 480000 Total	321.22-	4,404.42-
	Fund 21840 Revenues Total	321.22-	80,764.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	307.25	11,511.85
	512100 VACATION LEAVE EXPENSE	42.29	352.00
	512200 SICK LEAVE EXPENSE	40.86	421.93
	512300 HOLIDAY LEAVE EXPENSE	43.32	339.55
	515100 RETIREMENT PLANS EXPENS	32.49	945.89
	515200 FICA EXPENSE	30.85	903.22

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	116.92	3,024.91
	Major Account 510000 Total	613.98	17,499.35
	520000 Operating Expenses		
	521400 CIO CHARGES		2.12
	521500 PUBLICATION & PRINT EXP	23.45	113.06
	522100 DUES & SUBSCRIPTION EXP		18,524.00
	541100 ACCTG & AUDITING SERVICES		834.80
	554900 OTHER CONTRACTUAL SERVICES	2,069.34	73,781.57
	559100 OTHER OPERATING EXP		10,500.00
	Major Account 520000 Total	2,092.79	103,755.55
	570000 Travel Expenses		
	571100 LODGING		450.65
	Major Account 570000 Total		450.65
	Fund 21840 Expenditures Total	2,706.77	121,705.55
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		1,987.08-
	Major Account 450000 Total		1,987.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.87-	6,197.78-
	Major Account 480000 Total	828.87-	6,197.78-
	Fund 21970 Revenues Total	828.87-	8,184.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP	42.50	312.41
	541100 ACCTG & AUDITING SERVICES		10,249.15
	554900 OTHER CONTRACTUAL SERVICES	28,523.87	296,520.72
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559122 NONSTATE MEALS & FOOD		100.83
	Major Account 520000 Total	33,566.37	312,267.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		100.89
	574500 PERSONAL VEHICLE MILEAGE		305.20
	Major Account 570000 Total		406.09
	Fund 21970 Expenditures Total	33,566.37	312,673.60
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.16-	3,771.89-

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	434.16-	3,307.58-
	Fund 21980 Revenues Total	434.16-	3,307.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.51	42.51
	521900 AWARDS EXPENSE		44.80
	541100 ACCTG & AUDITING SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,277.65	86,282.48
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,320.16	99,369.79
	Fund 21980 Expenditures Total	1,320.16	99,369.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,123.77
	512100 VACATION LEAVE EXPENSE		103.63
	512200 SICK LEAVE EXPENSE		198.29
	512300 HOLIDAY LEAVE EXPENSE		267.18
	515100 RETIREMENT PLANS EXPENSE		201.60
	515200 FICA EXPENSE		196.75
	515500 HEALTH INSURANCE EXPENSE		376.52
	Major Account 510000 Total		3,467.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.91
	521500 PRINTING		548.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		75.98
	541100 ACCTG & AUDITING SERVICES		11,818.55
	Major Account 520000 Total		13,052.44
	570000 Travel Expenses		
	571100 LODGING		702.42
	571800 MEALS - TRAVEL STATUS		175.53
	572100 COMMERCIAL TRANSPORTATIO		451.14
	573100 STATE-OWNED TRANSPORT		128.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,481.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,128.00
	Major Account 590000 Total		142,128.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total		160,129.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.31-
	Fund 40000 Adjustments Total		464.31-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	15,457.08-	85,100.31-
	Major Account 460000 Total	15,457.08-	85,100.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.62-	1,434.88-
	Major Account 480000 Total	51.62-	1,434.88-
	Fund 41820 Revenues Total	15,508.70-	86,535.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,498.30	16,270.34
	512100 VACATION LEAVE EXPENSE	53.37	229.40
	512200 SICK LEAVE EXPENSE		190.80
	512300 HOLIDAY LEAVE EXPENSE	70.85	875.63
	515100 RETIREMENT PLANS EXPENSE	121.49	1,315.82
	515200 FICA EXPENSE	116.27	1,266.47
	515500 HEALTH INSURANCE EXPENSE	361.41	3,557.87
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	2,221.69	24,172.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	8.64
	521400 CIO CHARGES		1,869.67
	521401 NDA DATA CENTER	120.90	1,011.22
	521412 OCIO-VOICE EXPENSE		329.07
	521500 PUBLICATION & PRINT EXP	114.74	3,824.48
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION		289.75
	524600 RENT EXPENSE-BUILDINGS	364.74	3,840.53
	532100 NON-CAPITALIZED EQUIP PURCHASE		.89
	534600 ED & RECREATIONAL SUP EXPENSE		19.54
	534946 PROMOTIONAL SUPPLIES		1,252.82
	541100 ACCTG & AUDITING SERVICES		677.62
	541200 PURCHASING ASSESSMENT		76.65
	541400 HRMS ASSESSMENT	139.14	552.32
	554900 OTHER CONTRACTUAL SERVICES	.25	1.37

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554927 MEDIATORS		4,965.50
	554928 LEGAL ASSISTANCE		28,580.52
	554929 CLINIC FINANCIAL COUNSELING		14,464.50
	554934 ADMIN OVERHEAD		36,607.20
	Major Account 520000 Total	743.94	98,390.36
	570000 Travel Expenses		
	571100 LODGING	82.48	693.27
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT		1,134.21
	Major Account 570000 Total	82.48	1,882.54
	Fund 41820 Expenditures Total	3,048.11	124,445.48
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,572.69-	65,037.37-
	481200 GAIN OR LOSS-SALE OF INV	50,439.22	31,958.64-
	484100 OPERATING DONATIONS & CO	21,000.00-	125,200.00-
	484500 REIMB NON-GOVT SOURCES		1,127.76-
	Major Account 480000 Total	17,866.53	223,323.77-
	Fund 41850 Revenues Total	17,866.53	223,323.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	2,568.75	13,155.00
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	196.50	1,248.65
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	2,765.25	18,664.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	787.07
	521400 CIO CHARGES		670.24
	521412 OCIO-VOICE EXPENSE		409.60
	521500 PUBLICATION & PRINT EXP	118.39	2,133.77
	521900 AWARDS EXPENSE	10.00	181.40
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		304.82
	524700 RENT EXP-OTHER REAL PROP		1,750.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE	72.99	477.77
	533132 UNIFORMS/CLOTHING		854.45
	534900 MISCELLANEOUS SUP EXP		274.60
	534946 PROMOTIONAL SUPPLIES		2,252.53
	541100 ACCTG & AUDITING SERVICES		1,096.16
	541200 PURCHASING ASSESSMENT		6.06
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP	270.79	4,046.42
	559122 NONSTATE MEALS & FOOD		69,799.78
	Major Account 520000 Total	473.02	94,932.68
	570000 Travel Expenses		
	571100 LODGING		28,432.24
	571600 MEALS - TAXABLE		381.23
	573100 STATE-OWNED TRANSPORT		1,203.07
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		30,088.54
	Fund 41850 Expenditures Total	3,238.27	143,686.08
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,822.61-	622,628.81-
	Major Account 460000 Total	70,822.61-	622,628.81-
	Fund 41870 Revenues Total	70,822.61-	622,628.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.35	25,190.66
	512100 VACATION LEAVE EXPENSE	637.90	1,126.97
	512200 SICK LEAVE EXPENSE	663.08	1,158.41
	512300 HOLIDAY LEAVE EXPENSE	201.03	1,755.34
	515100 RETIREMENT PLANS EXPENSE	569.07	2,188.51
	515200 FICA EXPENSE	553.66	2,091.11
	515500 HEALTH INSURANCE EXPENSE	1,088.95	5,948.18
	Major Account 510000 Total	9,813.04	39,459.18
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	85.46	331.39
	522100 DUES & SUBSCRIPTION EXP		104.20
	522200 CONFERENCE REGISTRATION	20.00	189.13
	534600 ED & RECREATIONAL SUP EXPENSE	27.91	27.91
	541100 ACCTG & AUDITING SERVICES		1,636.63

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		744.64
	542100 SOS TEMP SERV - PERSONNEL	4,326.18	23,007.73
	554900 OTHER CONTRACTUAL SERVICE		15,714.07
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total	4,459.55	46,755.70
	570000 Travel Expenses		
	571100 LODGING	128.06	128.06
	573100 STATE-OWNED TRANSPORT	481.96	566.60
	Major Account 570000 Total	610.02	694.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,940.00	484,585.38
	Major Account 590000 Total	55,940.00	484,585.38
	Fund 41870 Expenditures Total	70,822.61	571,494.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,133.89
	Fund 41870 Adjustments Total		51,133.89
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		509,427.99-
	Major Account 460000 Total		509,427.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.91-	4,768.57-
	Major Account 480000 Total	314.91-	4,768.57-
	Fund 41970 Revenues Total	314.91-	514,196.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262.18	29,018.52
	512100 VACATION LEAVE EXPENSE	91.90	2,690.03
	512200 SICK LEAVE EXPENSE	47.19	862.15
	512300 HOLIDAY LEAVE EXPENSE	62.40	2,125.08
	515100 RETIREMENT PLANS EXPENSE	109.80	2,598.74
	515200 FICA EXPENSE	98.25	2,343.44
	515500 HEALTH INSURANCE EXPENSE	538.98	12,020.86
	Major Account 510000 Total	2,210.70	51,658.82
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	522100 DUES & SUBSCRIPTION EXPENSE		208.38
	541100 ACCTG & AUDITING SERVICES		4,000.93
	541200 PURCHASING ASSESSMENT		583.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		84,148.77
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total		107,328.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,778.40	432,720.96
	Major Account 590000 Total	34,778.40	432,720.96
	Fund 41970 Expenditures Total	36,989.10	591,708.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,129.47
	Fund 41970 Adjustments Total		11,129.47
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY		209,786.16
	Major Account 590000 Total		209,786.16
	Fund 43125 Expenditures Total		209,786.16
	Program Revenues	80,404.45-	1,745,783.30-
	Program Expenditures	180,588.60	3,127,234.56
	Agency Revenues	1,206,287.30	13,262,912.69-
	Agency Expenditures	1,435,598.07	18,980,640.91

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		4,216,789.31-
	Major Account 450000 Total		4,216,789.31-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		150,750.00-
	474123 MONEY TRANSMITTERS LICENSE	7,500.00-	56,000.00-
	474124 PLEDGED SECURITIES		25,807.94-
	474126 CHARTER FEES		50,225.00-
	474127 APPLICATION FEES	4,000.00-	13,050.00-
	474128 BRANCH APPLICATION FEES		2,750.00-
	474129 ARTICLES & BYLAWS	50.00-	395.00-
	474132 CHANGE OF CONTROL	1,000.00-	5,000.00-
	474141 SALES FINANCE LICENSE		24,000.00-
	474142 INSTALLMENT LOAN LIC	1,000.00-	49,500.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	10,375.00-
	474146 INST LOAN CO MAIN ADDRESS	450.00-	3,750.00-
	474151 MORT BANKERS REGIS FEE	200.00-	1,200.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	37,800.00-
	474153 MORT BANKER LIC FEE REN		131,400.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	19,300.00-
	474155 MORT BANKER BR LIC REN		78,675.00-
	474156 MB CHANGE OF CONTROL	3,000.00-	43,400.00-
	474158 MORT LOAN ORIGINATOR LIC	34,950.00-	254,925.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,950.00-	28,300.00-
	474160 MLO LICENSE RENEWAL	525.00-	526,975.00-
	474161 MLO LIC REINSTATEMENT		9,250.00-
	474162 MORT BANKER LIC REINSTATEMENT		2,800.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	2,050.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	90,772.50-	1,574,891.17-
	475201 Examination Fees-Travel	5,889.45-	33,099.15-
	Major Account 470000 Total	155,961.95-	3,135,693.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,517.34-
	486300 CLEARING ACCOUNT	3,249.50	300.50-
	Major Account 480000 Total	3,249.50	7,817.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		766.36-
	493200 OPERATING TRANSFERS OUT		3,000,000.00

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,999,233.64
	Fund 21910 Revenues Total	152,712.45-	4,361,066.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,773.98	3,811,260.83
	511300 OVERTIME PAYMENTS		3,997.17
	511700 EMPLOYEE BONUSES		6,350.00
	512100 VACATION LEAVE EXPENSE	18,984.95	256,467.99
	512200 SICK LEAVE EXPENSE	14,015.84	189,265.43
	512300 HOLIDAY LEAVE EXPENSE	19,257.40	243,982.82
	512400 MILITARY LEAVE EXPENSE	4,150.74	20,750.14
	512500 FUNERAL LEAVE EXPENSE	697.64	6,512.73
	512600 CIVIL LEAVE EXPENSE	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	28,838.55	339,391.70
	515200 FICA EXPENSE	27,608.27	327,769.28
	515500 HEALTH INSURANCE EXPENSE	63,642.92	665,260.23
	516200 TUITION ASSISTANCE	3,360.00	3,360.00
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		25,766.58
	Major Account 510000 Total	508,580.29	5,901,279.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,558.14	6,071.98
	521300 FREIGHT EXPENSE		408.39
	521400 CIO CHARGES	480.25	213,377.23
	521401 OCIO COMM EXPENSE	3,451.07	34,701.77
	521500 PUBLICATION & PRINT EXP	1,398.03	6,123.23
	521900 AWARDS EXPENSE		219.13
	522100 DUES & SUBSCRIPTION EXP	3,699.09	124,173.91
	522200 CONFERENCE REGISTRATION	6,111.00	27,017.50
	522201 TRAINING	45.50	24,180.00
	522600 JOB APPLICANT EXPENSE	336.86	2,089.01
	524600 RENT EXPENSE-BUILDINGS	14,810.56	152,864.80
	524900 RENT EXP-DEPR SURCHARGE	3,964.40	53,247.44
	527100 REP & MAINT-OFFICE EQUIP		1,351.55
	531100 OFFICE SUPPLIES EXPENSE		2,388.05
	531200 IT SUPPLIES		352.28
	532100 NON-CAPITALIZED EQUIP PU		33,495.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,376.70
	533900 FOOD EXPENSE-INSTITUTIONS		504.29

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	221.54	8,426.77
	534900 MISCELLANEOUS SUP EXP	20.00	378.46
	535100 MEDICAL SUPPLIES		281.63
	541100 ACCTG & AUDITING SERVICES		13,881.59
	541200 PURCHASING ASSESSMENT	815.78-	310.83-
	541700 LEGAL RELATED EXPENSE	2,500.38	20,472.85
	542100 SOS TEMP SERV - PERSONNEL	9,898.84-	1,782.21
	543300 IT CONSULTING-OTHER	1,339.03	2,240.09
	543500 MGT CONSULTANT SERVICES	9,910.79	38,073.34
	554900 OTHER CONTRACTUAL SERVICES	17.19	4,268.24
	555100 DATA PROC SOFTW LIC FEE		2,409.75
	555200 SOFTWARE - NEW PURCHASES		4,266.00
	555310 COTS LICENSE FEES		56,447.87
	555510 SAAS SUBSCRIPTION FEES	5,693.05	210,585.39
	556100 INSURANCE EXPENSE	1,190.29	1,444.32
	559100 OTHER OPERATING EXP	700.70	8,492.98
	Major Account 520000 Total	47,733.25	1,057,083.29
	570000 Travel Expenses		
	571100 LODGING	14,613.74	92,190.81
	571800 MEALS - TRAVEL STATUS	3,305.39	45,974.12
	572100 COMMERCIAL TRANSPORTATIO	6,230.64	44,775.13
	574500 PERSONAL VEHICLE MILEAGE	7,296.68	117,420.99
	575100 MISC TRAVEL EXPENSE	1,621.00	3,304.10
	Major Account 570000 Total	33,067.45	303,665.15
	Fund 21910 Expenditures Total	589,380.99	7,262,027.94
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.47-	7,209.71-
	Major Account 480000 Total	201.47-	7,209.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21930 Revenues Total	201.47-	242,790.29
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,750.00
	Major Account 520000 Total		54,750.00
	Fund 21930 Expenditures Total		54,750.00

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		733,000.00-
	Major Account 480000 Total		733,000.00-
	Fund 61270 Revenues Total		733,000.00-
	Program Revenues	152,913.92-	4,851,276.48-
	Program Expenditures	589,380.99	7,316,777.94

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,429,130.46-	21,309,234.53-
	475111 INDV DUAL AG/RA		1,360.00-
	475112 BROKER-DEALER	1,500.00-	270,275.08-
	475113 BROKER-DEALER AGENT	116,520.00-	7,410,240.00-
	475115 INVESTMENT ADVISER	1,600.00-	491,800.00-
	475116 INVESTMENT ADVISER AGENT	3,520.00-	246,200.00-
	475117 PRIVATE OFFERING FEE	29,800.00-	223,200.00-
	475118 59-1722 EXEMPTION FEE	2,900.00-	22,900.00-
	475119 S-AMP FEES	150.00-	300.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	450.00-	1,900.01-
	Major Account 470000 Total	2,585,570.46-	29,977,769.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,958.75-	393,015.24-
	484500 REIMB NON-GOVT SOURCES		26,750.00-
	486300 CLEARING ACCOUNT		1,962.70
	Major Account 480000 Total	9,958.75-	417,802.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,000,000.00
	Major Account 490000 Total		34,000,000.00
	Fund 21920 Revenues Total	2,595,529.21-	3,604,427.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,814.55	785,842.59
	511300 OVERTIME PAYMENTS		324.17
	511800 COMPENSATORY TIME PAID		1,241.99
	512100 VACATION LEAVE EXPENSE	2,794.27	58,188.34
	512200 SICK LEAVE EXPENSE	3,182.36	44,268.44
	512300 HOLIDAY LEAVE EXPENSE	3,772.40	52,354.35
	512500 FUNERAL LEAVE EXPENSE		4,835.70
	515100 RETIREMENT PLANS EXPENSE	5,808.15	70,917.87
	515200 OASDI EXPENSE	5,529.04	67,794.09
	515500 HEALTH INSURANCE EXPENSE	17,506.14	203,624.44
	516500 WORKERS COMP PREMIUMS		8,114.42
	Major Account 510000 Total	106,406.91	1,297,506.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.45	844.16
	521300 FREIGHT EXPENSE		147.00
	521400 DATA PROCESSING EXPENSE	132.33	99,562.77

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	667.13	6,133.39
	521500 PUBLICATION & PRINT EXP	551.48	3,261.46
	521900 AWARDS EXPENSE		40.05
	522100 DUES & SUBSCRIPTION EXP	39.26	3,379.11
	522200 CONFERENCE REGISTRATION	315.00	967.50
	522201 TRAINING	4.50	746.00
	522600 JOB APPLICANT EXPENSE	208.80	563.81
	524600 RENT EXPENSE-BUILDINGS	3,814.38	37,483.11
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	20,240.60
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531100 OFFICE SUPPLIES EXPENSE		367.88
	531200 IT SUPPLIES		108.25
	532100 NON-CAPITALIZED EQUIP PU		6,173.25
	532200 PERSONAL COMPUTING EQUIPMENT		160.24
	533900 FOOD EXPENSE		125.71
	534600 ED & RECREATIONAL SUP EX	47.27	1,545.38
	534900 MISCELLANEOUS SUP EXP		283.46
	535100 MEDICAL SUPPLIES		101.37
	541100 ACCTG & AUDITING SERVICES		4,407.41
	541200 PURCHASING ASSESSMENT	323.22-	323.22-
	541700 LEGAL RELATED EXPENSE	1,071.59	9,566.98
	542100 SOS TEMP SERV - PERSONNEL	2,727.67-	5,578.32
	543300 IT CONSULTING-OTHER	368.97	683.41
	543500 MGT CONSULTANT SERVICES	2,730.96	9,889.91
	554900 OTHER CONTRACTUAL SERVICE	6.81	263.43
	555100 SOFTWARE RENEWAL/MAIN FEE		2,409.75
	555200 SOFTWARE - NEW PURCHASES		1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES	1,146.39	62,763.25
	556100 INSURANCE EXPENSE	327.98	404.26
	559100 OTHER OPERATING EXP	260.70	3,553.67
	Major Account 520000 Total	10,662.34	297,751.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.88
	571800 MEALS - TRAVEL STATUS		301.00
	572100 COMMERCIAL TRANSPORTATIO	437.15-	1,064.02
	574500 PERSONAL VEHICLE MILEAGE	224.77	2,364.45
	575100 MISC TRAVEL EXPENSE	1.75	155.75

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	210.63-	4,917.10
	Fund 21920 Expenditures Total	116,858.62	1,600,175.25
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.76-	28,012.93-
	484500 REIMB NON-GOVT SOURCES		343,117.93-
	Major Account 480000 Total	1,875.76-	371,130.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21932 Revenues Total	1,875.76-	378,869.14
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,436.25
	Major Account 520000 Total		34,436.25
	Fund 21932 Expenditures Total		34,436.25
	Program Revenues	2,597,404.97-	3,983,296.98
	Program Expenditures	116,858.62	1,634,611.50
	Agency Revenues	2,750,318.89-	867,979.50-
	Agency Expenditures	706,239.61	8,951,389.44

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,541.43-	33,819.52-
	Major Account 460000 Total	7,541.43-	33,819.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		379.81-
	Major Account 480000 Total		379.81-
	Fund 10000 Revenues Total	7,541.43-	34,199.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,574.55	1,730,930.46
	511200 TEMPORARY SALARIES-WAGE		1,326.00
	511300 OVERTIME PAYMENTS	3,457.08	26,148.89
	511500 SHIFT DIFFERENTIAL PYMT		32.75
	511700 EMPLOYEE BONUSES		13,350.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	800.00	9,200.00
	512100 VACATION LEAVE EXPENSE	7,763.15	161,403.94
	512200 SICK LEAVE EXPENSE	2,916.08	86,650.37
	512300 HOLIDAY LEAVE EXPENSE	9,514.09	125,544.33
	512500 FUNERAL LEAVE EXPENSE		2,481.60
	512700 INJURY LEAVE EXPENSE	326.92	326.92
	515100 RETIREMENT PLANS EXPENSE	12,247.01	159,788.26
	515200 FICA EXPENSE	11,786.58	155,889.96
	515400 LIFE & ACCIDENT INS EXP	186.63	2,275.09
	515500 HEALTH INSURANCE EXPENSE	37,793.81	444,134.38
	516300 EMPLOYEE ASSISTANCE PRO		469.12
	516500 WORKERS COMP PREMIUMS		8,024.94
	Major Account 510000 Total	226,365.90	2,928,377.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	951.03
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE	422.57	12,206.59
	521402 OCIO-IMS		60,759.97
	521500 PUBLICATION & PRINT EXP		469.40
	521900 AWARDS EXPENSE		359.87
	522100 DUES & SUBSCRIPTION EXP		1,444.00
	522200 CONFERENCE REGISTRATION		543.00
	522600 JOB APPLICANT EXPENSE		343.91
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY	53.81	3,254.35

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	3,646.77	41,769.71
	524900 RENT EXP-DEPR SURCHARGE	205.18	2,376.98
	527200 REP & MAINT-MOTOR VEHICL	386.50	4,873.73
	527800 REP & MAINT-OTHER PROPER		1,016.00
	527990 RADIO EQUIP REPAIR & MAINT		2,271.96
	531100 OFFICE SUPPLIES EXPENSE	124.29	5,900.94
	531200 IT SUPPLIES	153.27	1,181.71
	532100 NON-CAPITALIZED EQUIP PU		9,037.48
	533100 HOUSEHOLD & INSTIT EXP	405.52	6,378.21
	534600 ED & RECREATIONAL SUP EX		781.39
	534900 MISCELLANEOUS SUP EXP		3,154.65
	538100 VEHICLE & EQUIP SUP EXP	1,208.53	4,717.24
	541100 ACCTG & AUDITING SERVICES		10,185.21
	541200 PURCHASING ASSESSMENT		478.24
	543500 MGT CONSULTANT SERVICES	2,781.19	13,722.93
	544100 PHYSICIAN SERVICES		1,700.00
	544300 PSYCHOLOGICAL SERVICES		450.00
	549200 JANITORIAL/SECURITY SRVS		1,987.20
	554100 DATA SERVICES		717.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		2,691.00
	555510 SAAS SUBSCRIPTION FEES		15,963.00
	556100 INSURANCE EXPENSE	11,532.45	25,478.70
	559100 OTHER OPERATING EXP	342.14	21,034.50
	Major Account 520000 Total	21,269.40	262,339.61
	570000 Travel Expenses		
	571100 LODGING	889.17	2,988.65
	571600 MEALS - TAXABLE	316.14	726.31
	571800 MEALS - TRAVEL STATUS	992.79	3,238.22
	573100 STATE-OWNED TRANSPORT		204,577.74
	574500 PERSONAL VEHICLE MILEAGE		291.90
	574700 VOLUNTEER TRAVEL EXPENSES	251.20	251.20
	Major Account 570000 Total	2,449.30	212,074.02
	Fund 10000 Expenditures Total	250,084.60	3,402,791.49
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,041.59-	139,317.61-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	52,041.59-	139,317.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,700.00-	110,139.00-
	474101 PLAN REVIEW FEE	133,413.75-	1,109,598.25-
	474102 LIQUOR INSPECTION FEE	1,425.00-	15,250.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	25,900.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	5,650.00-
	474106 DAY CARE INSPECTION FEE	930.00-	9,780.09-
	474107 ABOVE GROUND STORAGE TANK FEE	650.00-	5,800.00-
	474108 ELEVATOR REGISTRATION FEE	55.00-	22,145.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,200.00-
	475101 FIREWORKS DISPLAY	5,200.00-	8,680.00-
	476100 OTHER LIC PERM & FEES	750.00-	8,675.00-
	Major Account 470000 Total	152,723.75-	1,327,817.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,136.96-	32,384.23-
	484500 REIMB NON-GOVT SOURCES		998.10-
	486600 CREDIT CARD CLEARING	16,897.00-	64,419.00-
	Major Account 480000 Total	21,033.96-	97,801.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,731.91-
	Major Account 490000 Total		1,731.91-
	Fund 21250 Revenues Total	225,799.30-	1,566,668.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,472.37	374,263.22
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	2,229.73	19,531.39
	512200 SICK LEAVE EXPENSE	2,173.35	13,519.61
	512300 HOLIDAY LEAVE EXPENSE	681.07	13,223.12
	512600 CIVIL LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE	3,785.55	31,500.15
	515200 FICA EXPENSE	3,573.87	30,090.52
	515400 LIFE & ACCIDENT INS EXP	51.83	364.70
	515500 HEALTH INSURANCE EXPENSE	12,626.31	93,810.02
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		12,402.18
	Major Account 510000 Total	70,594.08	591,702.74
	520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521401 OCIO-PHONE		4,168.89
	521402 OCIO-IMS		38,904.23
	521500 PUBLICATION & PRINT EXP	653.67	2,456.91
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		3,786.00
	531100 OFFICE SUPPLIES EXPENSE		1,346.80
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		1,448.55
	543500 MGT CONSULTANT SERVICES	4,298.20	13,421.99
	556100 INSURANCE EXPENSE		14,935.81
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	4,951.87	80,528.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,913.07
	Major Account 570000 Total		13,913.07
	Fund 21250 Expenditures Total	75,545.95	686,143.93
	Program Revenues	233,340.73-	1,600,867.52-
	Program Expenditures	325,630.55	4,088,935.42

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.44-
	Major Account 480000 Total		7.44-
	Fund 10000 Revenues Total		7.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.44	33,840.56
	512100 VACATION LEAVE EXPENSE		2,319.83
	512200 SICK LEAVE EXPENSE	269.59	834.29
	512300 HOLIDAY LEAVE EXPENSE	176.06	3,830.82
	515100 RETIREMENT PLANS EXPENSE	111.68	3,057.01
	515200 FICA EXPENSE	105.08	2,955.53
	515400 LIFE & ACCIDENT INS EXP	.80	59.31
	515500 HEALTH INSURANCE EXPENSE	383.43	2,311.49
	516300 EMPLOYEE ASSISTANCE PRO		27.60
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	2,093.08	50,330.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.84	1,334.65
	521400 CIO CHARGES		50.00
	521401 OCIO-PHONE		314.42
	521402 OCIO-IMS		935.73
	521500 PUBLICATION & PRINT EXP		239.60
	522200 CONFERENCE REGISTRATION		2,484.00
	522600 JOB APPLICANT EXPENSE		167.53
	524600 RENT EXPENSE-BUILDINGS	43.58	392.22
	524900 RENT EXP-DEPR SURCHARGE	4.94	54.34
	531100 OFFICE SUPPLIES EXPENSE		334.28
	531200 IT SUPPLIES		19.94
	532100 NON-CAPITALIZED EQUIP PU		1,198.09
	533100 HOUSEHOLD & INSTIT EXP		713.79
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT		25.62
	543500 MGT CONSULTANT SERVICES	379.25	1,454.18
	555510 SAAS SUBSCRIPTION FEES		606.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	867.61	10,972.45
	570000 Travel Expenses		
	571100 LODGING	110.00	478.78

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	109.20	271.60
	573100 STATE-OWNED TRANSPORT		6,149.76
	Major Account 570000 Total	219.20	6,900.14
	Fund 10000 Expenditures Total	3,179.89	68,203.34
21230 PIPELINE SAFETY			
Revenues			
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		252,289.60-
	Major Account 470000 Total		252,289.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.31-	3,830.71-
	484500 REIMB NON-GOVT SOURCES		237.60-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00
	Major Account 480000 Total	296.31-	82,149.69
	Fund 21230 Revenues Total	296.31-	170,139.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,514.97-	103,399.12
	511300 OVERTIME PAYMENTS		2,291.56
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	187.40	2,991.59
	512200 SICK LEAVE EXPENSE	442.67	5,221.62
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	11,620.86
	515100 RETIREMENT PLANS EXPENSE	1,543.31	13,673.04
	515200 FICA EXPENSE	1,431.92	19,921.19
	515400 LIFE & ACCIDENT INS EXP	36.27	444.72
	515500 HEALTH INSURANCE EXPENSE	35,932.74-	27,363.22
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	103,732.69-	190,995.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.07
	521401 OCIO-PHONE		1,505.91
	521402 OCIO-IMS	10,628.23-	6,430.44-
	521500 PUBLICATION & PRINT EXP	41.36	1,632.84
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION	625.00	1,995.00
	524600 RENT EXPENSE-BUILDINGS	154.47	1,390.23
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	524900 RENT EXP-DEPR SURCHARGE	17.52	192.72

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	469.86	1,146.20
	531200 IT SUPPLIES		20.00-
	532100 NON-CAPITALIZED EQUIP PU		79.98
	533100 HOUSEHOLD & INSTIT EXP		1,769.60-
	534900 MISCELLANEOUS SUP EXP		403.16
	538100 VEHICLE & EQUIP SUP EXP		26.75
	541100 ACCTG & AUDITING SERVICES		1,648.26
	541200 PURCHASING ASSESSMENT		51.24
	543500 MGT CONSULTANT SERVICES	758.50	2,908.36
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	556100 INSURANCE EXPENSE	3,300.12-	352.46
	Major Account 520000 Total	11,861.64-	11,806.04
	570000 Travel Expenses		
	571100 LODGING	16,466.63-	17,846.30-
	571800 MEALS - TRAVEL STATUS	6,219.50-	7,266.15-
	572100 COMMERCIAL TRANSPORTATIO		639.25
	573100 STATE-OWNED TRANSPORT	21,529.46-	43,951.62-
	575100 MISC TRAVEL EXPENSE		129.88
	Major Account 570000 Total	44,215.59-	68,294.94-
	Fund 21230 Expenditures Total	159,809.92-	134,506.83
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		405,563.26-
	Major Account 460000 Total		405,563.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.48-	2,282.06-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	168.48-	88,500.06-
	Fund 41212 Revenues Total	168.48-	494,063.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,545.11	173,679.12
	511300 OVERTIME PAYMENTS		16.51
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE	308.86	9,988.87
	515200 FICA EXPENSE	285.93	2,478.53

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.02	39.92
	515500 HEALTH INSURANCE EXPENSE	44,958.95	70,565.96
	Major Account 510000 Total	141,101.87	273,547.13
	520000 Operating Expenses		
	521402 OCIO-IMS	10,628.23	16,591.47
	533100 HOUSEHOLD & INSTIT EXP		2,990.29
	556100 INSURANCE EXPENSE	3,374.80	3,374.80
	Major Account 520000 Total	14,003.03	22,956.56
	570000 Travel Expenses		
	571100 LODGING	16,576.63	32,238.76
	571800 MEALS - TRAVEL STATUS	6,219.50	11,836.28
	573100 STATE-OWNED TRANSPORT	21,529.46	70,216.11
	Major Account 570000 Total	44,325.59	114,291.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,475.26
	Major Account 590000 Total		122,475.26
	Fund 41212 Expenditures Total	199,430.49	533,270.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	11,000.00-
	Major Account 480000 Total	6,000.00-	11,000.00-
	Fund 61270 Revenues Total	6,000.00-	11,000.00-
	Program Revenues	6,464.79-	675,210.67-
	Program Expenditures	42,800.46	735,980.27

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	945.00-	237,390.96-
	474112 FLST-INSTALL FEES	450.00-	2,710.00-
	Major Account 470000 Total	1,395.00-	240,100.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.73-	4,786.87-
	484500 REIMB NON-GOVT SOURCES		135.10-
	Major Account 480000 Total	487.73-	4,921.97-
	Fund 22110 Revenues Total	1,882.73-	245,022.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,712.76	91,444.43
	511300 OVERTIME PAYMENTS		1,649.11
	511500 SHIFT DIFFERENTIAL PYMT		4.25
	512100 VACATION LEAVE EXPENSE	765.16	5,365.19
	512200 SICK LEAVE EXPENSE		3,668.53
	512300 HOLIDAY LEAVE EXPENSE		1,618.21
	515100 RETIREMENT PLANS EXPENSE	185.66	7,768.99
	515200 FICA EXPENSE	178.86	7,281.09
	515400 LIFE & ACCIDENT INS EXP	1.27	7.48
	515500 HEALTH INSURANCE EXPENSE	559.26	28,495.63
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	3,402.97	151,416.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.72	1,238.29
	521401 OCIO-PHONE		3,504.53
	521402 OCIO-IMS		46,335.82
	521500 PUBLICATION & PRINT EXP		561.05
	521900 AWARDS EXPENSE		23.50
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	284.13	2,557.17
	524900 RENT EXP-DEPR SURCHARGE	26.55	292.05
	527200 REP & MAINT-MOTOR VEHICL		186.50
	531100 OFFICE SUPPLIES EXPENSE		3,153.53
	531200 IT SUPPLIES	16.58-	141.69
	532100 NON-CAPITALIZED EQUIP PU		1,189.97
	533100 HOUSEHOLD & INSTIT EXP	250.05	824.54
	538100 VEHICLE & EQUIP SUP EXP		4.99

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,096.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	5,332.02
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE	386.62	4,569.61
	559100 OTHER OPERATING EXP	25.06	277.50
	Major Account 520000 Total	2,391.14	74,251.51
	570000 Travel Expenses		
	571100 LODGING		4,569.16
	571800 MEALS - TRAVEL STATUS		534.10
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT		55,658.81
	Major Account 570000 Total		61,450.58
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	5,794.11	297,936.65
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,890.00-	461,390.00-
	Major Account 470000 Total	1,890.00-	461,390.00-
	Fund 28490 Revenues Total	1,890.00-	461,390.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	401,785.00-
	Major Account 460000 Total	40,000.00-	401,785.00-
	Fund 41211 Revenues Total	40,000.00-	401,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,446.53	205,086.66
	511300 OVERTIME PAYMENTS		178.28
	512100 VACATION LEAVE EXPENSE	876.01	11,835.53
	512200 SICK LEAVE EXPENSE	1,685.08	15,271.81
	512300 HOLIDAY LEAVE EXPENSE	1,429.92	19,859.15
	515100 RETIREMENT PLANS EXPENSE	1,904.66	18,887.52
	515200 FICA EXPENSE	1,756.65	17,843.42
	515500 HEALTH INSURANCE EXPENSE	7,787.32	61,244.97
	Major Account 510000 Total	36,886.17	350,207.34
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18,324.67
	Major Account 570000 Total		18,324.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	36,886.17	400,989.01
	Program Revenues	43,772.73-	1,108,197.93-
	Program Expenditures	42,680.28	698,925.66

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		44,000.00-
	Major Account 470000 Total		44,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.30-	2,811.11-
	Major Account 480000 Total	254.30-	2,811.11-
	Fund 22120 Revenues Total	254.30-	46,811.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.78	36,862.29
	512100 VACATION LEAVE EXPENSE		778.18
	512200 SICK LEAVE EXPENSE	223.86	799.50
	512300 HOLIDAY LEAVE EXPENSE	170.56	2,377.28
	515100 RETIREMENT PLANS EXPENSE	255.44	3,056.49
	515200 FICA EXPENSE	246.12	2,974.17
	515500 HEALTH INSURANCE EXPENSE	745.44	7,454.40
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.20	54,676.28
	520000 Operating Expenses		
	521402 OCIO-IMS		1,048.69
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	261.45
	524900 RENT EXP-DEPR SURCHARGE	3.29	36.19
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES	126.42	484.74
	Major Account 520000 Total	158.76	2,046.32
	Fund 22120 Expenditures Total	4,816.96	56,722.60
	Program Revenues	254.30-	46,811.11-
	Program Expenditures	4,816.96	56,722.60

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,479.68-
	Major Account 460000 Total		10,479.68-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	57,310.00-	779,791.80-
	475100 REGISTRATION/LICENSING	275.00-	6,075.00-
	Major Account 470000 Total	57,585.00-	785,866.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,937.92-	38,004.21-
	484500 REIMB NON-GOVT SOURCES		11.57-
	Major Account 480000 Total	2,937.92-	38,015.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 22340 Revenues Total	60,522.92-	459,362.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,318.05	292,013.59
	511300 OVERTIME PAYMENTS	440.73	622.21
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	1,264.29	28,361.03
	512200 SICK LEAVE EXPENSE	706.33	19,205.32
	512300 HOLIDAY LEAVE EXPENSE	1,488.88	20,907.69
	515100 RETIREMENT PLANS EXPENSE	2,262.69	27,053.38
	515200 FICA EXPENSE	2,145.47	25,847.63
	515500 HEALTH INSURANCE EXPENSE	7,004.27	75,922.71
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,630.71	493,112.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.03	1,066.78
	521401 OCIO-PHONE		4,330.54
	521402 OCIO-IMS		18,097.35
	521500 PUBLICATION & PRINT EXP	458.55	2,495.36
	521900 AWARDS EXP		165.20
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		1,395.00
	522600 JOB APPLICANT EXPENSE		159.80
	524600 RENT EXPENSE-BUILDNGS	1,063.23	11,434.07
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	2,310.55

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,011.00
	531100 OFFICE SUPPLIES EXPENSE		765.80
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP		1,092.52
	534600 ED & RECREATIONAL SUP EX		18.00
	534900 MISCELLANEOUS SUP EXP		818.44
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	4,696.24	51,552.74
	543500 MGT CONSULTANT SERVICES	1,011.34	3,877.84
	554900 OTHER CONTRACTUAL SERVICES	8,025.85	248,307.80
	556100 INSURANCE EXPENSE	42.25	1,718.83
	559100 OTHER OPERATING EXP		2,800.00
	Major Account 520000 Total	15,757.54	355,207.46
	570000 Travel Expenses		
	571100 LODGING		3,495.31
	571800 MEALS - TRAVEL STATUS		889.00
	572100 COMMERCIAL TRANSPORTATIO		962.25
	573100 STATE-OWNED TRANSPORT	548.16	19,180.38
	574500 PERSONAL VEHICLE MILEAGE	250.85	2,866.75
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	799.01	27,412.39
	Fund 22340 Expenditures Total	58,187.26	875,732.48
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,444.00-	518,275.00-
	Major Account 470000 Total	36,444.00-	518,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.96-	21,624.95-
	484500 REIMB NON-GOVT SOURCES		58.54-
	Major Account 480000 Total	2,179.96-	21,683.49-
	Fund 22370 Revenues Total	38,623.96-	539,958.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,493.38	187,829.15
	511300 OVERTIME PAYMENTS		421.87
	512100 VACATION LEAVE EXPENSE	627.71	11,219.22
	512200 SICK LEAVE EXPENSE	1,258.77	7,348.13
	512300 HOLIDAY LEAVE EXPENSE	914.73	12,773.06

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,369.88	16,442.80
	515200 FICA EXPENSE	1,357.70	15,917.98
	515500 HEALTH INSURANCE EXPENSE	6,614.10	67,255.10
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	27,636.27	320,703.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.21	2,884.93
	521401 OCIO-PHONE		1,546.68
	521402 OCIO-IMS		9,200.03
	521500 PUBLICATION & PRINT EXP		638.64
	522100 DUES & SUBSCRIPTION EXP	1,157.63	47,758.55
	524600 RENT EXPENSE-BUILDNGS	173.27	1,559.43
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	216.15
	527200 REP & MAINT-MOTOR VEHICL		217.00
	531100 OFFICE SUPPLIES EXPENSE	436.99	1,261.41
	531200 IT SUPPLIES	7.19	7.19
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		342.19
	534900 MISCELLANEOUS SUP EXP		49.96
	538100 VEHICLE & EQUIP SUP EXP		443.00
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16
	543500 MGT CONSULTANT SERVICES	505.67	1,938.92
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	339.00	4,050.00
	556100 INSURANCE EXPENSE	34.86	1,080.70
	Major Account 520000 Total	2,858.47	74,358.17
	570000 Travel Expenses		
	571100 LODGING	192.79	1,187.17
	571800 MEALS - TRAVEL STATUS		686.00
	573100 STATE-OWNED TRANSPORT		22,247.43
	Major Account 570000 Total	192.79	24,120.60
	Fund 22370 Expenditures Total	30,687.53	419,181.96
	Program Revenues	99,146.88	999,320.75
	Program Expenditures	88,874.79	1,294,914.44

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		154.92-
	Major Account 480000 Total		154.92-
	Fund 10000 Revenues Total		154.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,103.28	329,119.47
	511200 TEMPORARY SALARIES-WAGE	3,323.50	62,337.50
	511300 OVERTIME PAYMENTS	91.48	2,998.89
	512100 VACATION LEAVE EXPENSE	2,283.49	33,294.46
	512200 SICK LEAVE EXPENSE	344.04	11,425.48
	512300 HOLIDAY LEAVE EXPENSE	1,713.08	24,117.27
	512500 FUNERAL LEAVE EXPENSE		746.09
	515100 RETIREMENT PLANS EXPENSE	2,436.29	30,079.56
	515200 FICA EXPENSE	2,486.79	32,543.40
	515500 HEALTH INSURANCE EXPENSE	12,642.24	145,832.81
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	53,424.19	676,608.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.82	3,138.92
	521300 FREIGHT EXPENSE		1,363.72
	521401 OCIO-PHONE CHARGES		3,526.70
	521402 OCIO-IMS		19,090.72
	521500 PUBLICATION & PRINT EXP	1,499.53	6,303.97
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	1,664.00	5,508.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	25,183.95
	525100 RENT EXP-OFFICE EQUIP		93.66
	527200 REP & MAINT-MOTOR VEHICL	24.00	1,391.51
	527203 REP&MAINT AGENCY OWNED VEHICLE	207.00	2,197.80
	527800 REP & MAINT-OTHER PROPER		895.08
	531100 OFFICE SUPPLIES EXPENSE	367.80	5,668.41
	531200 IT SUPPLIES		102.96
	532100 NON-CAPITALIZED EQUIP PU		34,553.32
	533100 HOUSEHOLD & INSTIT EXP	183.35	613.35
	534600 ED & RECREATIONAL SUP EX		161.84
	534900 MISCELLANEOUS SUP EXP	2,002.72	6,908.46
	538100 VEHICLE & EQUIP SUP EXP	618.00	3,402.17
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,819.34	15,273.67

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	5,332.02
	548700 REFUSE/RECYCLING		400.00
	556100 INSURANCE EXPENSE	5,342.06	13,819.55
	Major Account 520000 Total	17,313.56	157,227.78
	570000 Travel Expenses		
	571100 LODGING	483.74	9,410.29
	571800 MEALS - TRAVEL STATUS	224.70	3,643.39
	573100 STATE-OWNED TRANSPORT		23,107.81
	574500 PERSONAL VEHICLE MILEAGE	5,795.76	35,759.11
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	6,504.20	72,452.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	77,241.95	948,834.29
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,555.00-	38,570.00-
	472100 SALE OF SUP & MAT		11.50-
	Major Account 470000 Total	4,555.00-	38,581.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,012.27-	42,137.56-
	Major Account 480000 Total	4,012.27-	42,137.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	8,567.27-	1,205,719.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,412.55	42,117.13
	512100 VACATION LEAVE EXPENSE	401.48	439.12
	512200 SICK LEAVE EXPENSE		602.22
	512300 HOLIDAY LEAVE EXPENSE	200.74	2,609.62
	515100 RETIREMENT PLANS EXPENSE	300.62	3,427.07
	515200 FICA EXPENSE	289.07	3,313.49
	515500 HEALTH INSURANCE EXPENSE	876.06	9,113.26
	Major Account 510000 Total	5,480.52	61,621.91

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,570.00
	Major Account 520000 Total		1,570.00
	Fund 21251 Expenditures Total	5,480.52	63,191.91
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		216,241.70-
	461500 OP GRANTS - STATE AGENCI		8,355.15-
	Major Account 460000 Total		224,596.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.99-	1,284.65-
	484500 REIMB NON-GOVT SOURCES		367.02-
	486500 MISCELLANEOUS ADJUSTMENT		885.31-
	Major Account 480000 Total	201.99-	2,536.98-
	Fund 41213 Revenues Total	201.99-	227,133.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.74	3,937.29
	511200 TEMPORARY SALARIES-WAGE	3,394.25	39,294.50
	511300 OVERTIME PAYMENTS	444.32	9,376.91
	515100 RETIREMENT PLANS EXPENSE	83.73	997.02
	515200 FICA EXPENSE	334.78	3,926.28
	515500 HEALTH INSURANCE EXPENSE	540.21	4,838.85
	Major Account 510000 Total	5,472.03	62,370.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521300 FREIGHT EXPENSE		1,224.82
	521500 PUBLICATION & PRINT EXP		593.45
	522100 DUES & SUBSCRIPTION EXP	624.00	1,456.00
	522200 CONFERENCE REGISTRATION		570.00
	525100 RENT EXP-OFFICE EQUIP		41.08
	531200 IT SUPPLIES		8,600.00
	532100 NON-CAPITALIZED EQUIP PU		23,694.27
	533100 HOUSEHOLD & INSTIT EXP		7,853.92
	534600 ED & RECREATIONAL SUP EX		14,248.96
	534900 MISCELLANEOUS SUP EXP	5,385.11	19,524.94
	541100 ACCTG & AUDITING SERVICES		900.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	6,009.11	85,982.44
	570000 Travel Expenses		

Agency Number021STATE FIRE MARSHAL

Program Number340TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	4,436.37	17,185.94
	571800 MEALS - TRAVEL STATUS		6,138.98
	572100 COMMERCIAL TRANSPORTATIO		1,067.03
	574500 PERSONAL VEHICLE MILEAGE	1,791.70	23,171.98
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	6,228.07	47,697.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,158.00
	Major Account 580000 Total		27,158.00
	Fund 41213 Expenditures Total	17,709.21	223,209.22
	Program Revenues	8,769.26	1,433,007.81
	Program Expenditures	100,431.68	1,235,235.42

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	388.71	3,514.04
	521402 OCIO-IMS		87,567.00
	554100 DATA SERVICES		486.00
	Major Account 520000 Total	388.71	91,567.04
	Fund 10000 Expenditures Total	388.71	91,567.04
	Program Expenditures	388.71	91,567.04
	Agency Revenues	391,748.69	5,863,415.79
	Agency Expenditures	605,623.43	8,202,280.85

Agency Number022DEPT OF INSURANCE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT		6,894,154.97
	Major Account 490000 Total		6,894,154.97
	Fund 72210 Revenues Total		6,894,154.97
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50-
	541500 LEGAL SERVICES EXPENSE		5,936.10-
	Major Account 520000 Total		7,423.60-
	Fund 72210 Expenditures Total		7,423.60-
	Program Revenues		6,894,154.97
	Program Expenditures		7,423.60-

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,076.16-	75,726.24-
	Major Account 470000 Total	9,076.16-	75,726.24-
	Fund 22210 Revenues Total	9,076.16-	75,726.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.07	32,464.06
	511200 TEMPORARY SALARIES-WAGE		26.15
	515100 RETIREMENT PLANS EXPENSE	240.96	2,433.47
	515200 FICA EXPENSE	228.34	2,144.98
	515500 HEALTH INSURANCE EXPENSE	766.13	14,015.03
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	4,451.50	51,319.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.31	3,730.10
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES		16,717.55
	521500 PUBLICATION & PRINT EXP	5.99	78.57
	522100 DUES & SUBSCRIPTIONS		112.66
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE		25.93
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT	64.83-	11.38-
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE		338.84
	555310 COTS LICENSE FEES		69.18
	555510 SAAS SUBSCRIPTION FEES		4.06
	556100 INSURANCE EXPENSE	14.90	17.17
	559100 OTHER OPERATING EXP	72.05	1,083.65
	Major Account 520000 Total	306.42	22,328.51
	Fund 22210 Expenditures Total	4,757.92	73,648.43
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	35,273.79-	4,936,915.84-
	Major Account 470000 Total	35,273.79-	4,936,915.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315,240.15-	1,773,064.97-
	481200 GAIN OR LOSS-SALE OF INV	1,272,723.76	2,210,903.55-
	Major Account 480000 Total	957,483.61	3,983,968.52-
	Fund 62220 Revenues Total	922,209.82	8,920,884.36-

Agency Number022DEPT OF INSURANCE

Program Number068MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	34,132.50	266,003.94
	541600 GROSS PROCEEDS LEGAL EXP	300,000.00	6,412,500.00
	541700 LEGAL RELATED EXPENSE	153.00	5,633.50
	556100 INSURANCE EXPENSE	327,500.00	1,288,750.00
	559100 OTHER OPERATING EXP	32,437.45	122,992.89
	Major Account 520000 Total	694,222.95	8,095,880.33
	Fund 62220 Expenditures Total	694,222.95	8,095,880.33
	Program Revenues	913,133.66	8,996,610.60-
	Program Expenditures	698,980.87	8,169,528.76

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	7,405,085.49	68,713,802.54-
	Major Account 450000 Total	7,405,085.49	68,713,802.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6.63-	8,037.93-
	Major Account 480000 Total	6.63-	8,037.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,263.68-
	493200 OPERATING TRANSFERS OUT		5,203,685.00
	Major Account 490000 Total		4,561,421.32
	Fund 10000 Revenues Total	7,405,078.86	64,160,419.15-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,327.36-
	472200 REPROD & PUBLICATIONS	74.39-	747.21-
	474112 AGENT CERTIFICATION	210.00-	4,860.00-
	474115 LEGAL FILING FEES	1,980.00-	17,808.00-
	474116 MISCELLANEOUS FEES		1,362,645.99-
	474119 PREADMISSION FEES	1,000.00-	20,000.00-
	474122 P & C FILING FEES	23,798.00-	364,107.69-
	474123 L & H FILING FEES	7,360.00-	105,834.07-
	474125 FRAUD FEE		613,438.00-
	475114 IAA CTF OF AUTH	10,720.00-	63,520.00-
	475116 AGENCY LICENSE	62,350.00-	895,015.60-
	475117 CO APPOINTMENT/CANCEL	1,760,467.00-	6,380,951.00-
	475118 AGENTS LICENSE	715,215.00-	7,841,122.45-
	475121 CONT ED APPROVAL FEE	5,600.00-	66,620.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	88,800.00-
	475124 PHARM BEN MGR FILING	1,500.00-	13,250.00-
	475130 SELF-STORAGE	50.00-	1,950.00-
	475135 PUBLIC ADJUSTERS	900.00-	12,720.00-
	475200 EXAMINATION FEES	174,272.87-	7,393,047.78-
	Major Account 470000 Total	2,766,097.26-	25,295,765.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,436.78-	963,594.96-
	484400 ESCHEAT MONIES		645.57-
	484500 REIMB NON-GOVT SOURCES	13,279.11-	42,484.20-
	486600 CREDIT CARD CLEARING	356.95	24,807.20
	Major Account 480000 Total	173,358.94-	981,917.53-

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,775.45-
	493200 OPERATING TRANSFERS OUT		14,000,000.00
	Major Account 490000 Total		13,998,224.55
	Fund 22210 Revenues Total	2,939,456.20-	12,279,458.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,074.45	5,114,375.08
	511200 TEMPORARY SALARIES-WAGE		1,586.10
	511700 EMPLOYEE BONUSES	500.00	10,800.00
	512100 VACATION LEAVE EXPENSE	27,550.37	397,912.34
	512200 SICK LEAVE EXPENSE	18,366.70	313,773.54
	512300 HOLIDAY LEAVE EXPENSE	25,816.42	360,571.82
	512500 FUNERAL LEAVE EXPENSE	2,166.53	18,919.58
	512700 INJURY LEAVE EXPENSE		621.99
	515100 RETIREMENT PLANS EXPENSE	38,636.03	464,157.62
	515200 FICA EXPENSE	36,896.91	445,637.32
	515500 HEALTH INSURANCE EXPENSE	92,156.55	1,081,680.96
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		43,939.06
	Major Account 510000 Total	684,163.96	8,255,235.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.15	9,253.73
	521300 FREIGHT EXPENSE	6.95	43.79
	521400 CIO CHARGES		263,319.06
	521500 PUBLICATION & PRINT EXP	1,676.29	7,620.69
	521900 AWARDS EXPENSE		460.55
	522100 DUES & SUBSCRIPTION EXP	691.98	35,412.37
	522110 PROFESSIONAL DESIGNATION	875.00	21,411.28
	522200 CONFERENCE REGISTRATION		3,677.00
	522600 JOB APPLICANT EXPENSE	188.06	1,409.26
	523900 TEAMMATE RECOGNITION		609.11
	524600 RENT EXPENSE-BUILDINGS	14,877.86	157,684.73
	524700 RENT EXP-OTHER REAL PROP		4,665.57
	524900 RENT EXP-DEPR SURCHARGE	5,590.05	67,401.18
	525500 RENT EXP-OTHER PERS PROP	301.70	2,314.97
	526100 REP & MAINT-REAL PROPERT		385.15
	531100 OFFICE SUPPLIES EXPENSE	281.56	7,966.29
	531110 PROMOTIONAL ITEMS		34.99
	531200 IT SUPPLIES		96.97

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,108.96
	532200 PERSONAL COMPUTING EQUIPMENT	658.90	658.90
	541100 ACCTG & AUDITING SERVICES	262,311.75	3,701,119.98
	541200 PURCHASING ASSESSMENT	12,058.85-	2,116.55-
	541500 LEGAL SERVICES EXPENSE		17,383.51
	542100 SOS TEMP SERV - PERSONNEL	2,586.28-	8,202.07
	547100 EDUCATIONAL SERVICES		1,014.50
	549200 SECURITY SERVICES		2,913.69
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		62,846.73
	555310 COTS LICENSE FEES		31,428.70
	555410 CUSTOMIZED LICENSE FEES		47.50
	555440 CUSTOMIZED MAINTENANCE	506.00	506.00
	555510 SAAS SUBSCRIPTION FEES		1,615.91
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE	2,775.62	4,052.04
	559100 OTHER OPERATING EXP	139.55	3,517.89
	Major Account 520000 Total	278,310.29	4,420,291.52
	570000 Travel Expenses		
	571100 LODGING	6,288.80	59,863.95
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	165.55	11,970.31
	572100 COMMERCIAL TRANSPORTATIO	5,267.65	29,639.33
	573100 STATE-OWNED TRANSPORT	367.95	4,829.87
	574500 PERSONAL VEHICLE MILEAGE	2,172.18	27,355.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,754.20
	575100 MISC TRAVEL EXPENSE	28.75	2,526.58
	Major Account 570000 Total	14,290.88	166,950.72
	Fund 22210 Expenditures Total	976,765.13	12,842,477.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,566.66	298,601.58
	511300 OVERTIME PAYMENTS		3,298.82
	511800 COMPENSATORY TIME PAID		900.42
	512100 VACATION LEAVE EXPENSE	1,195.93	24,283.97
	512200 SICK LEAVE EXPENSE	617.92	30,470.48
	512300 HOLIDAY LEAVE EXPENSE	1,580.54	23,585.52
	512500 FUNERAL LEAVE EXPENSE		1,118.81

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,318.34	28,623.11
	515200 FICA EXPENSE	2,112.82	26,443.60
	515500 HEALTH INSURANCE EXPENSE	10,752.93	118,768.66
	516500 WORKERS COMP PREMIUMS		3,779.71
	Major Account 510000 Total	46,145.14	559,874.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.11	3,347.05
	521300 FREIGHT EXPENSE		230.57
	521400 CIO CHARGES		32,765.26
	521500 PUBLICATION & PRINT EXP	3,701.41	83,076.17
	521900 AWARDS EXPENSE		32.07
	522100 DUES & SUBSCRIPTION EXP	62.00	3,085.42
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE	148.80	297.21
	523000 VOLUNTEER EXPENSE	159.34	4,811.71
	524600 RENT EXPENSE-BUILDINGS	1,711.86	18,994.40
	524700 RENT EXP-OTHER REAL PROP		2,233.65
	524900 RENT EXP-DEPR SURCHARGE	470.61	5,208.87
	526100 REP & MAINT-REAL PROPERT		2.68
	531100 OFFICE SUPPLIES EXPENSE	165.71	2,704.21
	531110 PROMOTIONAL ITEMS		3,120.10
	531200 IT SUPPLIES		43.23
	541100 ACCTG & AUDITING SERVICES		4,590.49
	541200 PURCHASING ASSESSMENT	1,037.32-	182.07-
	542100 SOS TEMP SERV - PERSONNEL	3,783.61-	24,000.48
	547300 INTERPRETER SERVICES		199.00
	549200 JANITORIAL/SECURITY SRVS		250.64
	554900 OTHER CONTRACTUAL SERVICES	189.00	6,670.11
	555310 COTS LICENSE FEES		1,106.92
	555510 SAAS SUBSCRIPTION FEES		65.03
	556100 INSURANCE EXPENSE	351.45	387.70
	Major Account 520000 Total	2,332.36	198,790.90
	570000 Travel Expenses		
	571100 LODGING	1,179.15	5,579.12
	571800 MEALS - TRAVEL STATUS		1,331.77
	572100 COMMERCIAL TRANSPORTATIO		1,484.42
	573100 STATE-OWNED TRANSPORT		989.34
	574500 PERSONAL VEHICLE MILEAGE	134.86	3,530.66

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		479.08
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,314.01	13,502.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,796.61	419,042.95
	599200 1099-AID-SERVICES	12,028.30	133,298.67
	Major Account 590000 Total	52,824.91	552,341.62
	Fund 40000 Expenditures Total	102,616.42	1,324,509.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,562.35-
	Fund 40000 Adjustments Total		6,562.35-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	43,599.98-	138,549.98-
	Major Account 480000 Total	43,599.98-	138,549.98-
	Fund 61270 Revenues Total	43,599.98-	138,549.98-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	7,405,085.49	17,064,791.43-
	Major Account 450000 Total	7,405,085.49	17,064,791.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,329.47-	623,883.77-
	Major Account 480000 Total	64,329.47-	623,883.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,089,824.68
	Major Account 490000 Total		26,089,824.68
	Fund 62240 Revenues Total	7,340,756.02	8,401,149.48
	Program Revenues	11,762,778.70	68,177,277.78-
	Program Expenditures	1,079,381.55	14,166,987.24
	Agency Revenues	12,675,912.36	70,279,733.41-
	Agency Expenditures	1,778,362.42	22,329,092.40

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		569.37-
	461110 CRF REIMB FROM FED PROGRAM		197,572.17-
	Major Account 460000 Total		198,141.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,435.74-	13,095,312.05-
	486500 MISCELLANEOUS ADJUSTMENT		.19-
	Major Account 480000 Total	39,435.74-	13,095,312.24-
	Fund 02310 Revenues Total	39,435.74-	13,293,453.78-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	74,018.00	1,005,925.00
	592140 PAID TO OTHER STATES	692,738.10	2,550,579.94
	Major Account 590000 Total	766,756.10	3,556,504.94
	Fund 02310 Expenditures Total	766,756.10	3,556,504.94
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	912,656.31-	66,760,039.52-
	457400 REIMB OF BENEFITS FM EMP		5,240,353.29-
	Major Account 450000 Total	912,656.31-	72,000,392.81-
	Fund 02320 Revenues Total	912,656.31-	72,000,392.81-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	21,890.63-	517,041.27-
	Major Account 460000 Total	21,890.63-	517,041.27-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	6,088.80-	696,077.94-
	486500 MISCELLANEOUS ADJUSTMENT	3,161.21	8,586,523.18-
	Major Account 480000 Total	2,927.59-	9,282,601.12-
	Fund 02330 Revenues Total	24,818.22-	9,799,642.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	6,240,477.92	47,706,384.31
	592111 CLAIMANT PAYMENT FAC	446,456.00	5,533,476.83
	592113 STATE WITHHOLDING	221,624.00	2,745,919.00
	Major Account 590000 Total	6,908,557.92	64,542,034.35
	Fund 02330 Expenditures Total	6,908,557.92	64,542,034.35
	Program Revenues	976,910.27-	95,093,488.98-
	Program Expenditures	7,675,314.02	68,098,539.29

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00	165.00
	Major Account 470000 Total	240.00	165.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,151.30-
	486100 LOAN INTEREST	143,326.22	103,657.17-
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	143,326.22	99,378.13-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	41,150.00-	473,090.00-
	493203 NIC TRANSFER OUT	41,150.00	473,065.00
	Major Account 490000 Total		25.00-
	Fund 22320 Revenues Total	143,566.22	99,238.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.13-	161,527.97
	511150 PERM SAL-WAGES UI INITIAL CLAI		50,248.22
	511151 PERM SAL-WAGES UI WEEKS CLAIM		21,051.33
	511152 PERM SAL-WAGES UI NONMONETARY		143,185.34
	511153 PERM SAL-WAGES UI BENEFIT APPE		33,574.13
	511154 PERM SAL-WAGES UI WAGE RECORD		28,619.80
	511155 PERM SAL-WAGES UI TAX		81,653.48
	511156 PERM SAL-WAGES UI BENE PAYMT		43,824.07
	511157 PERM SAL-WAGES UI PERFORMS		40,098.20
	511158 PERM SAL-WAGES UI SUPPORT		21,683.69
	511300 OVERTIME PAYMENTS		337.13
	511350 OVERTIME-UI INITIAL CLAIMS		3,235.41
	511351 OVERTIME-UI WEEKS CLAIMED		1,069.92
	511352 OVERTIME-UI NON MONETARY DETE		26,396.23
	511353 OVERTIME-UI BENEFIT APPEALS		767.30
	511354 OVERTIME-UI WAGE RECORDS		762.71
	511355 OVERTIME-UI TAX		980.22
	511356 OVERTIME-UI BENEFIT PYMT CONTR		4,818.33
	511358 OVERTIME-UI SUPPORT		113.14
	511700 EMPLOYEE BONUSES		2,652.00
	511800 COMPENSATORY TIME PAID		849.04
	512100 VACATION LEAVE EXPENSE		34,288.52
	512200 SICK LEAVE EXPENSE		28,067.76
	512400 MILITARY LEAVE EXPENSE		393.31
	512500 FUNERAL LEAVE EXPENSE		980.01

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13.25-	54,552.54
	515200 FICA EXPENSE		52,035.25
	515400 LIFE & ACCIDENT INS EXP		113.82
	515500 HEALTH INSURANCE EXPENSE		145,719.85
	Major Account 510000 Total		
		190.38-	983,598.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.51
	521300 FREIGHT EXPENSE		43.57
	521400 CIO CHARGES		29,652.87
	521500 PUBLICATION & PRINT EXP		6,450.31
	521501 RECORDS MANAGEMENT EXP		26.29
	521900 AWARDS EXPENSE		74.13
	522100 DUES & SUBSCRIPTIONS		316.32
	523201 NATURAL GAS EXPENSE		969.12
	523202 ELECTRICITY EXPENSE		1,437.60
	524600 RENT EXPENSE-BUILDINGS		2,965.94
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	7,057.05
	525200 RENT EXP-DATA PROC EQUIP		4.18
	525500 RENT EXP-OTHER PERS PROP		57.85-
	526100 REP & MAINT-REAL PROPERTY		10,375.51
	531100 OFFICE SUPPLIES EXPENSE		293.47
	532100 NON-CAPITALIZED ASSET PUR		28,331.52
	534800 CONST & MAINT SUP EXP		21.12
	541700 LEGAL RELATED SERVICES		235.95
	542100 SOS TEMP SERV-PERSONNEL		605.34
	542153 SOS TEMP SERV UI APPEALS		14,711.73
	547300 INTERPRETER SERVICES		299.89
	548600 PEST CONTROL		75.30
	548700 REFUSE/RECYCLING		212.01
	549200 JANITORIAL SERV/SECURITY SERV		2,390.79
	554900 OTHER CONTRACTUAL SERVICE		.01-
	Major Account 520000 Total		
		641.55	106,513.66
	570000 Travel Expenses		
	571100 LODGING		666.57
	572100 COMMERCIAL TRANSPORTATION		1,359.51
	573100 STATE-OWNED TRANSPORT		8.17
	575100 MISC TRAVEL EXPENSE		26.99
	Major Account 570000 Total		
			2,061.24

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	Fund 22320 Expenditures Total	451.17	1,092,173.62
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.52-	1,140.07-
	Major Account 480000 Total	1.52-	1,140.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenues Total	1.52-	291,801.51
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.62
	512100 VACATION LEAVE EXPENSE		131.44
	512200 SICK LEAVE EXPENSE		313.77
	512300 HOLIDAY LEAVE EXPENSE		379.21
	515100 RETIREMENT PLANS EXPENSE		283.93
	515200 FICA EXPENSE		267.92
	515500 HEALTH INSURANCE EXPENSE		1,068.38
	Major Account 510000 Total		5,417.27
	520000 Operating Expenses		
	521400 CIO CHARGES		28.99
	521501 RECORDS MANAGEMENT EXP		6.60
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE		516.90
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total		653.99
	Fund 22385 Expenditures Total		6,071.26
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.52-	54,708.66-
	Major Account 480000 Total	40.52-	54,708.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239,989.76
	Major Account 490000 Total		2,239,989.76
	Fund 22390 Revenues Total	40.52-	2,185,281.10
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,727.34
	511800 COMPENSATORY TIME PAID		.04
	512100 VACATION LEAVE EXPENSE		60.64

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		83.90
	512300 HOLIDAY LEAVE EXPENSE		318.19
	515100 RETIREMENT PLANS EXPENSE		238.84
	515200 FICA EXPENSE		220.93
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		883.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		10.59
	516400 UNEMPLOY COMP INS EXP		126.57
	Major Account 510000 Total		4,671.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.72
	521300 FREIGHT EXPENSE		1.34
	521400 CIO CHARGES		286.00
	521500 PUBLICATION & PRINT EXP		42.97
	521501 RECORDS MANAGEMENT EXP		3.53
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTIONS		15.11
	522200 CONFERENCE REGISTRATION		2.34
	523201 NATURAL GAS EXPENSE		.54
	523202 ELECTRICITY EXPENSE		15.89
	523203 WATER EXPENSE		3.18
	523204 SEWER EXPENSE		2.97
	525500 RENT EXP-OTHER PERS PROP		.32-
	526100 REP & MAINT-REAL PROPERTY		18.57
	527600 REP & MAINT-HOUSE/INST		4.51
	531100 OFFICE SUPPLIES EXPENSE		16.46
	533100 HOUSEHOLD & INSTIT EXP		8.59
	534500 AGRICULTURAL SUPPLIES EXP		.20
	534800 CONST & MAINT SUP EXP		.02
	541700 LEGAL RELATED SERVICES		.29
	542100 SOS TEMP SERV-PERSONNEL		7.17
	548700 REFUSE/RECYCLING		1.69
	549200 JANITORIAL SERV/SECURITY SERV		16.09
	554900 OTHER CONTRACTUAL SERVICE		27.03
	Major Account 520000 Total		476.68
	570000 Travel Expenses		
	571100 LODGING		3.61
	571800 MEALS - TRAVEL STATUS		.39

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1.03
	573100 STATE-OWNED TRANSPORT		1.00
	574500 PERSONAL VEHICLE MILEAGE		43.86
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		50.08
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,369.50
	Major Account 590000 Total		41,369.50
	Fund 22390 Expenditures Total		46,567.39
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	1,649,654.19-	4,657,725.67-
	Major Account 450000 Total	1,649,654.19-	4,657,725.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,961.08-	1,514,609.30-
	Major Account 480000 Total	133,961.08-	1,514,609.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	493200 OPERATING TRANSFERS OUT		3,950,000.00
	Major Account 490000 Total		12,937,227.15-
	Fund 22395 Revenues Total	1,783,615.27-	19,109,562.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,617.61	112,788.05
	511300 OVERTIME PAYMENTS	.84	31.37
	511400 PREMIUM PAY		.21
	511700 EMPLOYEE BONUSES		.50
	511800 COMPENSATORY TIME PAID		5.44
	512100 VACATION LEAVE EXPENSE	5,667.65	9,599.12
	512200 SICK LEAVE EXPENSE	2,502.27	5,281.10
	512300 HOLIDAY LEAVE EXPENSE	4,555.56	8,361.99
	512500 FUNERAL LEAVE EXPENSE	89.12	122.92
	515100 RETIREMENT PLANS EXPENSE	6,179.33	10,203.98
	515200 FICA EXPENSE	6,146.25	10,064.66
	515400 LIFE & ACCIDENT INS EXP	18.22	27.62
	515500 HEALTH INSURANCE EXPENSE	15,168.81	21,617.78
	516200 TUITION ASSISTANCE		2.33
	Major Account 510000 Total	109,945.66	178,107.07
	520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	4.80
	521300 FREIGHT EXPENSE	.55	4.96
	521400 CIO CHARGES	230.54	3,116.65
	521500 PUBLICATION & PRINT EXP	285.30	1,433.29
	521501 RECORDS MANAGEMENT EXP	4.04	6.61
	521900 AWARDS EXPENSE	3.09	9.49
	522100 DUES & SUBSCRIPTIONS	50.65	95.24
	522200 CONFERENCE REGISTRATION	116.04	132.14
	523201 NATURAL GAS EXPENSE	48.59	140.20
	523202 ELECTRICITY EXPENSE	238.44	376.16
	523203 WATER EXPENSE	38.43	46.92
	523204 SEWER EXPENSE	39.61	47.80
	523900 TEAMMATE RECOGNITION		2.91
	525100 RENT EXP-OFFICE EQUIP		1.69
	525200 RENT EXP-DATA PROC EQUIP		.31
	525500 RENT EXP-OTHER PERS PROP	9.26-	14.60-
	526100 REP & MAINT-REAL PROPERTY	1,068.34	1,520.53
	527600 REP & MAINT-HOUSE/INST		11.16
	531100 OFFICE SUPPLIES EXPENSE	23.90	80.10
	531200 IT SUPPLIES		.24
	532100 NON-CAPITALIZED ASSET PUR		.84
	532260 VOICE EQUIP		3.12
	533100 HOUSEHOLD & INSTIT EXP		82.41
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534600 EDU & RECREATIONAL SUP EXP		7.57
	534800 CONST & MAINT SUP EXP		7.29
	534900 MISC SUPPLIES EXPENSE		1.03
	541700 LEGAL RELATED SERVICES	25.77	38.22
	542100 SOS TEMP SERV-PERSONNEL	46.40	66.82
	542153 SOS TEMP SERV UI APPEALS		8.53
	547300 INTERPRETER SERVICES		4.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.90
	548600 PEST CONTROL		3.04
	548700 REFUSE/RECYCLING	32.30	56.54
	549200 JANITORIAL SERV/SECURITY SERV	382.86	600.34
	554900 OTHER CONTRACTUAL SERVICE	1,577.63	37,256.43
	555340 COTS MAINTENANCE		15.69
	556100 INSURANCE EXPENSE	710.12	946.84

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	Major Account 520000 Total	4,914.67	46,206.24
	570000 Travel Expenses		
	571100 LODGING	44.66	73.94
	571800 MEALS - TRAVEL STATUS		5.29
	572100 COMMERCIAL TRANSPORTATION	163.31	191.00
	573100 STATE-OWNED TRANSPORT		4.45
	574500 PERSONAL VEHICLE MILEAGE		319.88
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total	207.97	598.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,373.03	4,418,108.12
	Major Account 590000 Total	60,373.03	4,418,108.12
	Fund 22395 Expenditures Total	175,441.33	4,643,019.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,978.45	6,208,760.98
	511150 PERM SAL-WAGES UI INITIAL CLAI	44,232.57	515,534.64
	511151 PERM SAL-WAGES UI WEEKS CLAIM	17,632.93	181,055.00
	511152 PERM SAL-WAGES UI NONMONETARY	114,170.31	1,214,069.38
	511153 PERM SAL-WAGES UI BENEFIT APPE	31,344.08	365,904.03
	511154 PERM SAL-WAGES UI WAGE RECORD	28,371.51	291,696.64
	511155 PERM SAL-WAGES UI TAX	72,436.45	792,577.73
	511156 PERM SAL-WAGES UI BENE PAYMT	45,366.17	481,671.08
	511157 PERM SAL-WAGES UI PERFORMS	34,954.56	377,588.40
	511158 PERM SAL-WAGES UI SUPPORT	23,505.18	246,103.54
	511159 PERM SAL-WAGES UI TRADE		3,063.73
	511240 TEMPORARY SALARIES-WORK	33,971.25	475,743.31
	511300 OVERTIME PAYMENTS	1,247.64	62,627.63
	511350 OVERTIME-UI INITIAL CLAIMS		4,804.18
	511351 OVERTIME-UI WEEKS CLAIMED	8.28	3,224.08
	511352 OVERTIME-UI NON MONETARY DETE	229.04	145,839.40
	511353 OVERTIME-UI BENEFIT APPEALS		690.15
	511354 OVERTIME-UI WAGE RECORDS		2,689.15
	511355 OVERTIME-UI TAX		2,498.04
	511356 OVERTIME-UI BENEFIT PYMT CONTR		9,527.91
	511357 OVERTIME-UI PERFORMS		8,633.00
	511358 OVERTIME-UI SUPPORT		1,367.15
	511400 PREMIUM PAY		190.77

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		11,089.69
	511800 COMPENSATORY TIME PAID	1,575.02	17,932.62
	512100 VACATION LEAVE EXPENSE	83,391.92	809,724.72
	512156 VACATION-UI BENEFIT PYMT CONTR	87.86	87.86
	512200 SICK LEAVE EXPENSE	51,291.53	568,181.77
	512253 SICK LEAVE-UI BENEFIT APPEALS		343.62
	512256 SICK LEAVE-UI BENEFIT PYMT CON	56.08	56.08
	512300 HOLIDAY LEAVE EXPENSE	53,768.11	797,489.19
	512400 MILITARY LEAVE EXPENSE	4,590.23	7,187.88
	512500 FUNERAL LEAVE EXPENSE	2,443.07	30,463.31
	512600 CIVIL LEAVE EXPENSE	567.33	1,107.38
	512700 INJURY LEAVE EXPENSE		665.41
	512800 ADMINISTRATIVE LEAVE EXP		548.47
	512900 UNION ACTIVITY EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	83,652.73	962,665.64
	515200 FICA EXPENSE	81,318.87	953,398.92
	515400 LIFE & ACCIDENT INS EXP	258.83	2,354.70
	515500 HEALTH INSURANCE EXPENSE	260,622.04	2,698,430.22
	516200 TUITION ASSISTANCE		150.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	516400 UNEMPLOY COMP INS EXP		18,169.29
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	1,577,072.04	18,386,686.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,176.33-	252,558.65
	521300 FREIGHT EXPENSE	32.88	2,246.71
	521400 CIO CHARGES	29,255.97	931,946.46
	521500 PUBLICATION & PRINT EXP	8,570.11	191,331.89
	521501 RECORDS MANAGEMENT EXP	172.68	2,282.41
	521900 AWARDS EXPENSE	43.26	1,657.51
	522100 DUES & SUBSCRIPTIONS	709.78	53,385.91
	522200 CONFERENCE REGISTRATION	4,825.71	20,254.97
	523201 NATURAL GAS EXPENSE	689.63	13,529.06
	523202 ELECTRICITY EXPENSE	3,368.02	46,154.15
	523203 WATER EXPENSE	540.49	5,114.57
	523204 SEWER EXPENSE	556.65	4,984.75
	523900 TEAMMATE RECOGNITION		852.95
	524600 RENT EXPENSE-BUILDINGS	47,357.32	520,260.50

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP		529.50
	525200 RENT EXP-DATA PROC EQUIP		39.13
	525500 RENT EXP-OTHER PERS PROP	219.80-	1,736.46-
	526100 REP & MAINT-REAL PROPERTY	14,969.98	96,936.77
	527200 REP & MAINT-MOTER VEHICLES		110.00
	527600 REP & MAINT-HOUSE/INST		3,445.60
	531100 OFFICE SUPPLIES EXPENSE	348.46	20,869.52
	531200 IT SUPPLIES		1,139.82
	532100 NON-CAPITALIZED ASSET PUR		5,394.39
	532260 VOICE EQUIP		956.74
	532280 VIDEO EQUIP		154.28
	533100 HOUSEHOLD & INSTIT EXP		17,274.23
	534500 AGRICULTURAL SUPPLIES EXP		150.20
	534600 EDU & RECREATIONAL SUP EXP		1,171.70
	534800 CONST & MAINT SUP EXP		2,333.14
	534900 MISC SUPPLIES EXPENSE		159.63
	541100 ACCTG & AUDITING SERVICES		271,813.53
	541200 PURCHASING ASSESSMENT		3,618.74
	541700 LEGAL RELATED SERVICES	361.01	5,462.71
	542100 SOS TEMP SERV-PERSONNEL	4,728.32	23,973.47
	542153 SOS TEMP SERV UI APPEALS	3,196.40	125,192.78
	542158 SOS TEMP SERV UI-SUPPORT		89.06
	542178 SOS OVERTIME - UI SUPPORT		601.13
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	7,156.17	48,742.70
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		28,496.38
	548600 PEST CONTROL		652.29
	548700 REFUSE/RECYCLING	455.55	6,664.53
	549200 JANITORIAL SERV/SECURITY SERV	5,404.66	81,596.06
	554110 VOICE SERVICES		11.96
	554900 OTHER CONTRACTUAL SERVICE	162,391.58	2,458,023.38
	555310 COTS LICENSE FEES		2,292.24
	555330 COTS INSTALLAION		17,360.00
	555340 COTS MAINTENANCE	58,068.18	681,226.38
	555510 SAAS SUBSCRIPTION FEES	12,960.83	143,269.27
	556100 INSURANCE EXPENSE	9,949.52	46,692.24
	559100 OTHER OPERATING EXPENSE	21,018.58	174,873.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	394,810.61	6,356,215.94
	570000 Travel Expenses		
	571100 LODGING	4,284.26	46,322.71
	571600 MEALS - TAXABLE		179.07
	571800 MEALS - TRAVEL STATUS	655.92	9,915.38
	572100 COMMERCIAL TRANSPORTATION	3,687.17	21,082.36
	573100 STATE-OWNED TRANSPORT	4,198.69	38,727.46
	574500 PERSONAL VEHICLE MILEAGE	7,385.16	89,003.78
	575100 MISC TRAVEL EXPENSE	222.00	1,378.36
	Major Account 570000 Total	20,433.20	206,609.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,075.50
	592109 ON THE JOB TRAINING		18,500.00
	592111 ALL OTHER TRAINING	26,755.00	194,869.60
	592117 SUPPORTIVE SERVICES	6,104.08	98,119.69
	594100 SUBRECIPIENT PAYMENT	828,361.70	10,154,452.99
	594114 INCUMBENT WORK TRAIN SUBRECIPI	10,000.00	78,136.61
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,143.09	76,849.23
	594119 ALL OTHER TRAINING SUBRECIPIEN	24,743.00	391,884.82
	Major Account 590000 Total	900,106.87	11,017,888.44
	Fund 40000 Expenditures Total	2,892,422.72	35,967,400.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,090.01-	9,985.12-
	Fund 40000 Adjustments Total	1,090.01-	9,985.12-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.81-	15,416.96-
	483200 BUILDING & SPACE RENTAL	28,385.06	16,943.38-
	486500 MISCELLANEOUS ADJUSTMENT	25,376.96-	25,376.96-
	Major Account 480000 Total	2,902.29	57,737.30-
	Fund 42310 Revenues Total	2,902.29	57,737.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		195,090.51
	511150 PERM SAL-WAGES UI INITIAL CLAI		31,610.60
	511151 PERM SAL-WAGES UI WEEKS CLAIM		8,263.16
	511152 PERM SAL-WAGES UI NONMONETARY		66,719.38
	511153 PERM SAL-WAGES UI BENEFIT APPE		18,865.45
	511154 PERM SAL-WAGES UI WAGE RECORD		13,863.30

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511155 PERM SAL-WAGES UI TAX		43,179.61
	511156 PERM SAL-WAGES UI BENE PAYMT		24,257.32
	511157 PERM SAL-WAGES UI PERFORMS		17,903.16
	511158 PERM SAL-WAGES UI SUPPORT		9,652.43
	511300 OVERTIME PAYMENTS		602.45
	511350 OVERTIME-UI INITIAL CLAIMS		1,659.27
	511351 OVERTIME-UI WEEKS CLAIMED		731.32
	511352 OVERTIME-UI NON MONETARY DETE		8,705.28
	511353 OVERTIME-UI BENEFIT APPEALS		109.55
	511354 OVERTIME-UI WAGE RECORDS		688.52
	511355 OVERTIME-UI TAX		629.61
	511356 OVERTIME-UI BENEFIT PYMT CONTR		1,902.47
	511357 OVERTIME-UI PERFORMS		2,686.07
	511358 OVERTIME-UI SUPPORT		75.44
	511400 PREMIUM PAY		3.73
	511700 EMPLOYEE BONUSES		9.05
	511800 COMPENSATORY TIME PAID		400.54
	512100 VACATION LEAVE EXPENSE		31,541.97
	512200 SICK LEAVE EXPENSE		21,039.09
	512300 HOLIDAY LEAVE EXPENSE		21,534.65
	512500 FUNERAL LEAVE EXPENSE		1,338.94
	512900 UNION ACTIVITY EXPENSE		12.92
	515100 RETIREMENT PLANS EXPENSE		61,518.52
	515200 FICA EXPENSE		58,749.93
	515400 LIFE & ACCIDENT INS EXP		193.75
	515500 HEALTH INSURANCE EXPENSE		162,572.17
	516200 TUITION ASSISTANCE		216.94
	Major Account 510000 Total		806,327.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,405.44	2,426.39
	521300 FREIGHT EXPENSE		203.02
	521400 CIO CHARGES		46,298.49
	521500 PUBLICATION & PRINT EXP		1,578.13
	521501 RECORDS MANAGEMENT EXP		49.59
	521900 AWARDS EXPENSE		6.55
	522100 DUES & SUBSCRIPTIONS		429.91
	522200 CONFERENCE REGISTRATION		590.64
	523201 NATURAL GAS EXPENSE		884.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE		2,345.41
	523203 WATER EXPENSE		50.16
	523204 SEWER EXPENSE		48.11
	523900 TEAMMATE RECOGNITION		20.24
	525100 RENT EXP-OFFICE EQUIP		9.21
	525200 RENT EXP-DATA PROC EQUIP		3.66
	525500 RENT EXP-OTHER PERS PROP		368.71-
	526100 REP & MAINT-REAL PROPERTY		1,243.18
	527600 REP & MAINT-HOUSE/INST		52.84
	531100 OFFICE SUPPLIES EXPENSE		1,240.92
	531200 IT SUPPLIES		3.22
	532100 NON-CAPITALIZED ASSET PUR		9.55
	533100 HOUSEHOLD & INSTIT EXP		2,072.24
	534500 AGRICULTURAL SUPPLIES EXP		.43
	534800 CONST & MAINT SUP EXP		47.52
	541700 LEGAL RELATED SERVICES		229.92
	542100 SOS TEMP SERV-PERSONNEL		9.05
	542153 SOS TEMP SERV UI APPEALS		536.66
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		494.26
	548600 PEST CONTROL		3.22
	548700 REFUSE/RECYCLING		464.89
	549200 JANITORIAL SERV/SECURITY SERV		4,977.93
	554900 OTHER CONTRACTUAL SERVICE	22,971.52	56,399.13
	555340 COTS MAINTENANCE		574.92
	556100 INSURANCE EXPENSE		1,019.98
	559100 OTHER OPERATING EXPENSE		26,393.00
	Major Account 520000 Total	25,376.96	150,347.75
	570000 Travel Expenses		
	571100 LODGING		1,163.64
	571800 MEALS - TRAVEL STATUS		401.46
	572100 COMMERCIAL TRANSPORTATION		1,490.20
	573100 STATE-OWNED TRANSPORT		23.93
	574500 PERSONAL VEHICLE MILEAGE		461.05
	575100 MISC TRAVEL EXPENSE		134.44
	Major Account 570000 Total		3,674.72
	Fund 42310 Expenditures Total	25,376.96	960,349.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		576.98-

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	Fund 42310 Adjustments Total		576.98-
42350 WIOA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		88,274.40
	Major Account 520000 Total		88,274.40
	Fund 42350 Expenditures Total		88,274.40
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	2,340,177.05-
	Major Account 460000 Total	207,400.00-	2,340,177.05-
	Fund 42380 Revenues Total	207,400.00-	2,340,177.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	2,340,177.05
	Major Account 520000 Total	207,400.00	2,340,177.05
	Fund 42380 Expenditures Total	207,400.00	2,340,177.05
42390 UNEMPLOYMENT INS ADM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100,147.07
	521500 PUBLICATION & PRINT EXP		13,331.45
	554900 OTHER CONTRACTUAL SERVICE		156,277.10
	Major Account 520000 Total		269,755.62
	Fund 42390 Expenditures Total		269,755.62
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		342,926.75
	Major Account 590000 Total		342,926.75
	Fund 43125 Expenditures Total		342,926.75
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,354,295.81
	Major Account 490000 Total		14,354,295.81
	Fund 62310 Revenues Total		14,354,295.81
	Program Revenues	1,844,588.80-	4,775,336.18-
	Program Expenditures	3,301,092.18	45,756,715.67

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	410.00-
	Major Account 470000 Total	30.00-	410.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	35.88-	17,639.92-
	Major Account 490000 Total	35.88-	17,639.92-
	Fund 10000 Revenues Total	65.88-	18,049.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,964.19	326,380.08
	511300 OVERTIME PAYMENTS	.36	2,249.65
	511400 PREMIUM PAY		5.02
	511700 EMPLOYEE BONUSES		12.21
	511800 COMPENSATORY TIME PAID	31.43	292.10
	512100 VACATION LEAVE EXPENSE	2,505.85	25,440.93
	512200 SICK LEAVE EXPENSE	2,071.97	17,023.49
	512300 HOLIDAY LEAVE EXPENSE	1,620.22	23,598.03
	512500 FUNERAL LEAVE EXPENSE	858.83	1,907.69
	515100 RETIREMENT PLANS EXPENSE	2,549.99	29,734.86
	515200 FICA EXPENSE	2,423.36	28,230.29
	515400 LIFE & ACCIDENT INS EXP	7.74	76.08
	515500 HEALTH INSURANCE EXPENSE	7,724.68	91,054.62
	516200 TUITION ASSISTANCE		9.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	516400 UNEMPLOYM COMP INS EXP		47.37
	516500 WORKERS COMP PREMIUMS		3,414.68
	Major Account 510000 Total	46,758.62	549,637.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.84	10,316.63
	521300 FREIGHT EXPENSE	12.65	80.39
	521400 CIO CHARGES	308.84	16,937.55
	521500 PUBLICATION & PRINT EXP	65.09	2,131.11
	521501 RECORDS MANAGEMENT EXP	19.87	228.39
	521900 AWARDS EXPENSE	1.31	50.12
	522100 DUES & SUBSCRIPTIONS	21.54	1,842.88-
	522200 CONFERENCE REGISTRATION	49.37	296.81
	523201 NATURAL GAS EXPENSE	20.66	407.44
	523202 ELECTRICITY EXPENSE	101.40	1,437.23
	523203 WATER EXPENSE	16.34	154.73
	523204 SEWER EXPENSE	16.83	149.72

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		17.94
	524600 RENT EXPENSE-BUILDINGS	101.15	3,270.15-
	525100 RENT EXP-OFFICE EQUIP		10.32
	525200 RENT EXP-DATA PROC EQUIP		1.17
	525500 RENT EXP-OTHER PERS PROP	3.94-	15.19-
	526100 REP & MAINT-REAL PROPERTY	454.36	2,953.35
	527200 REP & MAINT-MOTER VEHICLES		9.00
	527600 REP & MAINT-HOUSE/INST		117.72
	531100 OFFICE SUPPLIES EXPENSE	10.17	647.68
	531200 IT SUPPLIES		12.76
	532100 NON-CAPITALIZED ASSET PUR		16.39
	532260 VOICE EQUIP		12.94
	532280 VIDEO EQUIP		2.57
	533100 HOUSEHOLD & INSTIT EXP		577.50
	534500 AGRICULTURAL SUPPLIES EXP		5.51
	534600 EDU & RECREATIONAL SUP EXP		30.78
	534800 CONST & MAINT SUP EXP		58.43
	534900 MISC SUPPLIES EXPENSE		36.40
	541100 ACCTG & AUDITING SERVICES		7,473.31
	541200 PURCHASING ASSESSMENT		115.32
	541700 LEGAL RELATED SERVICES	10.96	8,686.35
	542100 SOS TEMP SERV-PERSONNEL	19.72	349.69
	542153 SOS TEMP SERV UI APPEALS		92.06
	547300 INTERPRETER SERVICES	95.00	289.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		554.16
	548600 PEST CONTROL		18.89
	548700 REFUSE/RECYCLING	13.73	194.47
	549200 JANITORIAL SERV/SECURITY SERV	162.83	2,580.65
	554900 OTHER CONTRACTUAL SERVICE	676.96	1,724.19
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE		247.53
	555510 SAAS SUBSCRIPTION FEES		402.00
	556100 INSURANCE EXPENSE	302.01	1,291.20
	Major Account 520000 Total	3,165.69	55,656.90
	570000 Travel Expenses		
	571100 LODGING	49.40	445.99-
	571600 MEALS - TAXABLE		30.87-
	571800 MEALS - TRAVEL STATUS	239.68	393.95

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	69.46	251.63
	573100 STATE-OWNED TRANSPORT	284.37	948.55-
	574500 PERSONAL VEHICLE MILEAGE	1.45	123.27-
	575100 MISC TRAVEL EXPENSE		59.06-
	Major Account 570000 Total	644.36	962.16-
	Fund 10000 Expenditures Total	50,568.67	604,332.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		901.03-
	Fund 10000 Adjustments Total		901.03-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	81,875.00-	521,013.00-
	Major Account 470000 Total	81,875.00-	521,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.82-	16,259.76-
	Major Account 480000 Total	1,631.82-	16,259.76-
	Fund 22330 Revenues Total	83,506.82-	537,522.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,136.21	197,828.37
	511300 OVERTIME PAYMENTS	.27	890.04
	511400 PREMIUM PAY		3.28
	511700 EMPLOYEE BONUSES		7.95
	511800 COMPENSATORY TIME PAID	.70	63.86
	512100 VACATION LEAVE EXPENSE	1,823.75	17,350.56
	512200 SICK LEAVE EXPENSE	2,517.51	15,711.11
	512300 HOLIDAY LEAVE EXPENSE	1,448.00	12,536.06
	512500 FUNERAL LEAVE EXPENSE	146.33	404.37
	515100 RETIREMENT PLANS EXPENSE	1,952.34	18,347.97
	515200 FICA EXPENSE	1,850.65	17,299.84
	515400 LIFE & ACCIDENT INS EXP	5.93	45.68
	515500 HEALTH INSURANCE EXPENSE	5,964.40	60,272.39
	516200 TUITION ASSISTANCE		5.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	516500 WORKERS COMP PREMIUMS		2,440.97
	Major Account 510000 Total	35,846.09	343,247.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.48	8,901.27

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.19	79.55
	521400 CIO CHARGES	1,033.24	19,810.77
	521500 PUBLICATION & PRINT EXP	608.66	6,579.91
	521501 RECORDS MANAGEMENT EXP	1.32	14.31
	521900 AWARDS EXPENSE	1.01	28.30
	522100 DUES & SUBSCRIPTIONS	16.50	761.73
	522200 CONFERENCE REGISTRATION	37.83	194.67
	523201 NATURAL GAS EXPENSE	15.84	256.11
	523202 ELECTRICITY EXPENSE	77.74	877.29
	523203 WATER EXPENSE	12.52	89.69
	523204 SEWER EXPENSE	12.91	87.76
	523900 TEAMMATE RECOGNITION		13.56
	525100 RENT EXP-OFFICE EQUIP		8.28
	525200 RENT EXP-DATA PROC EQUIP		.74
	525500 RENT EXP-OTHER PERS PROP	3.00-	43.55-
	526100 REP & MAINT-REAL PROPERTY	348.32	1,912.45
	527600 REP & MAINT-HOUSE/INST		46.27
	531100 OFFICE SUPPLIES EXPENSE	7.79	313.06
	531200 IT SUPPLIES		6.67
	532100 NON-CAPITALIZED ASSET PUR		8.45
	532260 VOICE EQUIP		67.43
	533100 HOUSEHOLD & INSTIT EXP	131.99	791.10
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534600 EDU & RECREATIONAL SUP EXP		21.26
	534800 CONST & MAINT SUP EXP		39.39
	534900 MISC SUPPLIES EXPENSE		2.91
	541100 ACCTG & AUDITING SERVICES		5,310.10
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	8.40	74.69
	542100 SOS TEMP SERV-PERSONNEL	15.12	201.22
	542153 SOS TEMP SERV UI APPEALS		62.28
	547300 INTERPRETER SERVICES		221.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		444.18
	548600 PEST CONTROL		13.29
	548700 REFUSE/RECYCLING	10.53	117.71
	549200 JANITORIAL SERV/SECURITY SERV	124.82	1,674.73
	554900 OTHER CONTRACTUAL SERVICES	514.36	981.09
	555310 COTS LICENSE FEES		49.17

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		160.40
	555510 SAAS SUBSCRIPTION FEES		402.00
	556100 INSURANCE EXPENSE	231.52	908.45
	559100 OTHER OPERATING EXPENSE		3,102.50
	Major Account 520000 Total	4,053.09	54,677.26
	570000 Travel Expenses		
	571100 LODGING	14.56	381.74
	571800 MEALS - TRAVEL STATUS		121.21
	572100 COMMERCIAL TRANSPORTATION	53.27	171.92
	573100 STATE-OWNED TRANSPORT	184.62	2,403.68
	574500 PERSONAL VEHICLE MILEAGE		35.91
	575100 MISC TRAVEL EXPENSE		187.46
	Major Account 570000 Total	252.45	2,927.00
	Fund 22330 Expenditures Total	40,151.63	400,851.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,968.39	266,485.91
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	511300 OVERTIME PAYMENTS	.36	121.16
	511400 PREMIUM PAY		3.13
	511700 EMPLOYEE BONUSES		7.60
	511800 COMPENSATORY TIME PAID		26.80
	512100 VACATION LEAVE EXPENSE	2,797.11	24,960.19
	512200 SICK LEAVE EXPENSE	4,641.61	27,986.14
	512300 HOLIDAY LEAVE EXPENSE	1,766.13	19,427.13
	512500 FUNERAL LEAVE EXPENSE	38.45	1,199.01
	515100 RETIREMENT PLANS EXPENSE	2,561.72	25,481.78
	515200 FICA EXPENSE	2,423.12	24,139.72
	515400 LIFE & ACCIDENT INS EXP	7.86	69.71
	515500 HEALTH INSURANCE EXPENSE	8,222.11	79,672.02
	516200 TUITION ASSISTANCE		9.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	516400 UNEMPLOY COMP INS EXP		426.30
	516500 WORKERS COMP PREMIUMS		2,916.63
	Major Account 510000 Total	47,426.86	473,241.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.28	1,956.60
	521300 FREIGHT EXPENSE	25.52	999.33

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	474.62	16,121.93
	521500 PUBLICATION & PRINT EXP	66.00	1,592.61
	521501 RECORDS MANAGEMENT EXP	1.74	19.58
	521900 AWARDS EXPENSE	1.33	39.83
	522100 DUES & SUBSCRIPTIONS	21.85	8,887.57
	522200 CONFERENCE REGISTRATION	50.05	273.37
	523201 NATURAL GAS EXPENSE	20.96	417.90
	523202 ELECTRICITY EXPENSE	102.86	1,212.93
	523203 WATER EXPENSE	16.58	119.94
	523204 SEWER EXPENSE	17.09	116.06
	523900 TEAMMATE RECOGNITION		3.51
	524600 RENT EXPENSE-BUILDINGS	910.32	10,800.78
	525200 RENT EXP-DATA PROC EQUIP		1.31
	525500 RENT EXP-OTHER PERS PROP	4.00-	88.32-
	526100 REP & MAINT-REAL PROPERTY	460.84	2,640.93
	527200 REP & MAINT-MOTER VEHICLES		81.00
	527600 REP & MAINT-HOUSE/INST		83.34
	531100 OFFICE SUPPLIES EXPENSE	10.31	509.09
	531200 IT SUPPLIES		40.48
	532100 NON-CAPITALIZED ASSET PUR		42.71
	532260 VOICE EQUIP		12.81
	532280 VIDEO EQUIP		23.14
	533100 HOUSEHOLD & INSTIT EXP		662.86
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534600 EDU & RECREATIONAL SUP EXP		34.69
	534800 CONST & MAINT SUP EXP		38.09
	534900 MISC SUPPLIES EXPENSE		294.53
	541100 ACCTG & AUDITING SERVICES		6,749.84
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES	11.11	88.30
	542100 SOS TEMP SERV-PERSONNEL	20.01	292.63
	542153 SOS TEMP SERV UI APPEALS		67.05
	547300 INTERPRETER SERVICES		16.81
	548600 PEST CONTROL		15.09
	548700 REFUSE/RECYCLING	13.93	173.73
	549200 JANITORIAL SERV/SECURITY SERV	165.15	2,220.41
	554900 OTHER CONTRACTUAL SERVICE	734.69	1,626.22
	555310 COTS LICENSE FEES		62.10

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		165.47
	556100 INSURANCE EXPENSE	306.32	1,399.68
	Major Account 520000 Total	3,565.56	59,918.39
	570000 Travel Expenses		
	571100 LODGING	292.99	2,717.45
	571600 MEALS - TAXABLE		52.93
	571800 MEALS - TRAVEL STATUS	500.22	1,399.23
	572100 COMMERCIAL TRANSPORTATION	70.45	245.67
	573100 STATE-OWNED TRANSPORT	366.48	10,130.26
	574500 PERSONAL VEHICLE MILEAGE	13.05	1,901.55
	575100 MISC TRAVEL EXPENSE		98.83
	Major Account 570000 Total	1,243.19	16,545.92
	Fund 40000 Expenditures Total	52,235.61	549,706.11
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,000.00-	181,100.00-
	Major Account 480000 Total	16,000.00-	181,100.00-
	Fund 61270 Revenues Total	16,000.00-	182,100.00-
	Program Revenues	99,572.70-	737,672.68-
	Program Expenditures	142,955.91	1,554,889.58

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.31-	1,281.27-
	Major Account 480000 Total	146.31-	1,281.27-
	Fund 42380 Revenues Total	146.31-	1,281.27-
	Program Revenues	146.31-	1,281.27-
	Agency Revenues	2,921,218.08-	100,607,779.11-
	Agency Expenditures	11,119,362.11	115,410,144.54

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,107.00-	14,829.00-
	471111 ONLINE DRIVER RECORDS	67,633.71-	747,248.66-
	473100 DRIVERS LICENSE FEES	14.50	
	473110 DRIVER TRAINING SCHOOL	690.00-	1,640.00-
	473111 DRIVER TRAINING INSTRUCTO	580.00-	1,690.00-
	473112 3RD PARTY CDL TESTING		1,200.00-
	473131 DRIVER REINSTATEMENT FEES	1,350.00-	17,250.00-
	473133 ONLINE REINSTATE. FEES	47,700.00-	542,100.00-
	473300 VEHICLE TITLE FEES	6.00-	85.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	119,052.21-	2,068,016.66-
	Fund 10000 Revenues Total	119,052.21-	2,068,016.66-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	115.00-	2,216.00-
	Major Account 470000 Total	115.00-	2,216.00-
	Fund 20931 Revenues Total	115.00-	2,216.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,650.00-	28,347.00-
	Major Account 480000 Total	2,650.00-	28,347.00-
	Fund 22010 Revenues Total	2,650.00-	28,347.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	85.50-	988.50-
	Major Account 470000 Total	85.50-	988.50-
	Fund 22030 Revenues Total	85.50-	988.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	460.00-	4,880.00-
	471111 ONLINE DRIVER RECORDS	297,592.00-	3,331,732.00-
	Major Account 470000 Total	298,052.00-	3,336,612.00-
	Fund 22410 Revenues Total	298,052.00-	3,336,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,113.02	199,552.91
	512100 VACATION LEAVE EXPENSE	971.52	9,940.50
	512200 SICK LEAVE EXPENSE	294.79	5,139.27
	512300 HOLIDAY LEAVE EXPENSE	1,307.87	13,808.35

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures			
510000 Personal Services			
512600 CIVIL LEAVE EXPENSE	493.42	493.42	
515100 RETIREMENT PLANS EXPENSE	1,960.41	17,142.69	
515200 FICA EXPENSE	1,813.12	15,953.32	
515500 HEALTH INSURANCE EXPENSE	8,796.10	72,674.72	
Major Account 510000 Total	38,750.25	334,705.18	
520000 Operating Expenses			
521290 COM EXPENSE - DATA ONLY	129.72	1,416.92	
521410 OCIO VOICE		2,104.25	
521430 OCIO IM SERVICES	20.83	95,765.93	
521500 PUBLICATION & PRINT EXP	401.78	1,588.56	
521900 AWARDS EXPENSE		7.25	
524600 RENT EXPENSE-BUILDINGS	17,104.25	187,425.25	
526100 REP & MAINT-REAL PROPERT		34,967.50	
531100 OFFICE SUPPLIES EXPENSE	40.67	26,089.88	
532100 NON-CAPITALIZED EQUIP PU		173,018.30	
542100 SOS TEMP SERV - PERSONNEL		16,477.51	
548700 REFUSE/RECYCLING	72.00	144.00	
554100 DATA SERVICES		555.56	
554160 DATA CENTER HOSTING SERVICES		1,200,000.00	
555310 COTS LICENSE FEES		12,969.85	
555440 CUSTOMIZED MAINTENANCE		251,500.00	
Major Account 520000 Total	17,769.25	2,004,030.76	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		235.20	
574500 PERSONAL VEHICLE MILEAGE		211.40	
575100 MISC TRAVEL EXPENSE		66.00	
Major Account 570000 Total		512.60	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,407.00	
587500 CIP - IMPROV TO BUILD		7,750,000.00	
Major Account 580000 Total		7,761,407.00	
Fund 22410 Expenditures Total	56,519.50	10,100,655.54	
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues			
470000 Revenues - Sales & Charges			
473500 FLEET PRORATION FEES	217,638.15-	2,021,705.33-	
Major Account 470000 Total	217,638.15-	2,021,705.33-	
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		4,000,000.00	

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,000,000.00
	Fund 22420 Revenues Total	217,638.15-	1,978,294.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.06	54,288.07
	511300 OVERTIME PAYMENTS		1,731.28
	511800 COMPENSATORY TIME PAID		213.58
	512100 VACATION LEAVE EXPENSE	137.26	880.64
	512200 SICK LEAVE EXPENSE	187.33	2,355.10
	512300 HOLIDAY LEAVE EXPENSE	298.24	3,266.80
	515100 RETIREMENT PLANS EXPENSE	446.62	4,697.49
	515200 FICA EXPENSE	441.22	4,377.97
	515500 HEALTH INSURANCE EXPENSE	745.44	20,052.36
	Major Account 510000 Total	7,598.17	91,863.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES		120,718.09
	524600 BUILDING & SPACE RENTAL		5.00
	531100 OFFICE SUPPLIES EXPENSE		19.25
	555440 CUSTOMIZED MAINTENANCE	73,416.67	367,083.35
	Major Account 520000 Total	73,416.67	487,858.55
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	81,014.84	579,721.84
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,487.50-	20,279.36-
	473131 REINSTATEMENT FEES	700.00-	10,500.00-
	473300 VEHICLE TITLE FEES	7,916.00-	68,816.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,350.00-
	474110 IFTA PERMITS/DECALS	896.00-	88,475.42-
	Major Account 470000 Total	11,074.50-	189,420.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,295.87-	36,765.96-
	486400 CASH OVER ADJUSTMENT		30.37-
	486600 MCS CLEARING ACCT	3,327.00	3,046.10-
	Major Account 480000 Total	31.13	39,842.43-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDs-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	125,000.00-	1,150,000.00-
	Fund 22430 Revenues Total	136,043.37-	1,379,263.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,830.60	669,094.67
	511300 OVERTIME PAYMENTS		10,500.75
	511800 COMPENSATORY TIME PAID		296.76
	512100 VACATION LEAVE EXPENSE	3,717.92	88,100.02
	512200 SICK LEAVE EXPENSE	2,044.09	72,843.76
	512300 HOLIDAY LEAVE EXPENSE	2,838.05	45,852.40
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	515100 RETIREMENT PLANS EXPENSE	4,450.14	66,604.54
	515200 FICA EXPENSE	4,178.59	64,160.69
	515500 HEALTH INSURANCE EXPENSE	15,245.78	160,789.62
	516200 TUITION ASSISTANCE		2,450.00
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS		7,700.43
	Major Account 510000 Total	83,305.17	1,194,224.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,367.29	39,739.26
	521410 OCIO-VOICE		16,573.71
	521420 OCIO-DATA		3,200.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP	6,713.54	23,769.79
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE		639.00
	522100 DUES & SUBSCRIPTION EXP		82,778.40
	523900 TEAMMATE RECOGNITION		235.19
	524600 RENT EXPENSE-BUILDINGS	2,784.13	30,597.90
	524900 RENT EXP-DEPR SURCHARGE	864.22	9,506.42
	526100 REP & MAINT-REAL PROPERT		4,164.50
	531100 OFFICE SUPPLIES EXPENSE	945.54	6,831.56
	532100 NON-CAPITALIZED EQUIP PU		856.00
	547100 EDUCATIONAL SERVICES		685.00
	548700 REFUSE/RECYCLING	24.00	198.40
	555440 CUSTOMIZED MAINTENANCE		7,000.00
	556300 SURETY & NOTARY BONDS		161.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	13,698.72	285,489.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT		341.39
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total		1,496.95
	Fund 22430 Expenditures Total	97,003.89	1,481,211.15
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	85,764.00-	849,998.40-
	471112 TLR RECORDS	175.00-	847.00-
	471120 VEHICLE RECORD SEARCHES	669.00-	6,700.00-
	Major Account 470000 Total	86,608.00-	857,545.40-
	Fund 22440 Revenues Total	86,608.00-	857,545.40-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	67,612.99-
	471102 DRIVER RECORDS LB106	37,256.50-	417,076.50-
	471110 DR ABSTRACT FEES	1,845.00-	24,719.00-
	471111 ONLINE DRIVER RECORDS	189,894.61-	1,994,849.28-
	471112 DRIVER MONITORING	2,151.10-	23,896.13-
	471113 SEE CHART OF ACCOUNTS	558,847.50-	5,698,942.50-
	471120 VEHICLE RECORD SEARCHES	22,109.56-	229,457.81-
	471122 ONLINE VEHICLE RECORDS	420.00-	19,268.00-
	473100 DRIVERS LICENSE FEES	482,578.00-	5,364,617.50-
	473101 SECURITY FEE	133,319.50-	1,495,513.64-
	473105 ONLINE DRIVER LICENSE	290,035.00-	3,166,156.00-
	473106 ONLINE SECURITY FEE	73,115.00-	795,300.00-
	473108 SOBRIETY PERMIT ONLINE		40.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,800.00-
	473131 DRIVER REINSTATEMENT FEES	3,800.00-	45,450.00-
	473133 ONLINE REINSTATEMENTS	85,200.00-	1,019,600.00-
	473200 VEHICLE REGIST & PLATE F	462,852.80-	4,928,099.96-
	473204 HISTORICAL PLATE FEES	80,202.50-	880,607.00-
	473207 ORGANIZATIONAL PLATE FEE	24,407.50-	375,842.50-
	473208 SPECIAL INTEREST PLATES	3,556.27-	34,879.36-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473210 MESSAGE PLATE	111,036.00-	1,161,740.11-
	473211 SPIRIT PLATE	6,552.00-	77,532.00-
	473212 GOLD STAR MESSAGE PLATE	100.00-	1,523.34-
	473213 MILITARY HONOR	7,972.51-	80,550.43-
	473215 MOUNTAIN LION PLATE	3,156.66-	37,843.35-
	473216 BREAST CANCER PLATE	1,121.67-	11,605.83-
	473217 CHOOSE LIFE PLATE	996.68-	11,532.57-
	473218 NATIVE AMERICAN PLATE	849.99-	9,049.18-
	473219 DONATE LIFE PLATE	499.16-	4,178.32-
	473220 DOWN SYNDROME AWARENESS PLATE	230.00-	2,504.99-
	473221 PETS FOR VETS PLATE	354.16-	4,722.50-
	473222 PROSTATE CANCER PLATE	30.00-	362.49-
	473223 SAMMY SUPERHEROS PLATE	207.50-	2,082.51-
	473224 SUPPORT OUR TROOPS PLATE	963.97-	10,482.55-
	473225 SUPPORT THE ARTS PLATE	1,447.50-	14,800.82-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	946.67-	9,163.37-
	473227 WILDLIFE CONSERVATION PLATE	2,125.01-	21,444.22-
	473228 JOSH THE OTTER PLATE	300.00-	2,070.00-
	473229 NEBRASKA HISTORY PLATE	648.33-	6,154.99-
	473230 CZECH HERITAGE PLATES	408.34-	5,693.74-
	473231 DAV PLATES	60.00-	410.00-
	473232 PURPLE HEART PLATES	30.00-	80.00-
	473233 ARBOR DAY PLATES	110.00-	360.00-
	473300 VEHICLE TITLE FEES	350,671.96-	3,540,765.66-
	473301 VEHICLE INSPECTION FEES	30.00-	140.00-
	473310 BONDED TITLES	1,750.00-	19,000.00-
	473320 VIN PLATES	600.00-	6,100.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	775.00-
	475100 REGISTRATION / LICENSE F		4,950.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	2,944,917.95-	31,631,546.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.09-	961.19-
	484500 REIMB NON-GOVT SOURCES		10,152.26-
	486400 CASH OVER ADJUSTMENT	115.00-	749.04-
	486500 MISCELLANEOUS ADJUSTMENT		876.00-
	486600 CC CLEARING ACCT	10.00	73.25-
	Major Account 480000 Total	188.09-	12,811.74-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,185.15-
	493200 OPERATING TRANSFERS OUT		4,487.00
	Major Account 490000 Total		2,301.85
	Fund 22450 Revenues Total	2,945,106.04-	31,642,056.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,853.69	7,515,266.52
	511300 OVERTIME PAYMENTS	15,552.76	155,022.35
	511800 COMPENSATORY TIME PAID		4,737.99
	512100 VACATION LEAVE EXPENSE	43,296.20	585,932.67
	512200 SICK LEAVE EXPENSE	39,378.29	458,997.61
	512300 HOLIDAY LEAVE EXPENSE	39,280.66	523,383.87
	512500 FUNERAL LEAVE EXPENSE	3,074.48	24,624.67
	512600 CIVIL LEAVE EXPENSE	168.75	1,104.72
	512700 INJURY LEAVE EXPENSE		120.43
	515100 RETIREMENT PLANS EXPENSE	57,264.51	694,025.87
	515200 FICA EXPENSE	53,681.31	653,924.10
	515500 HEALTH INSURANCE EXPENSE	219,059.20	2,464,743.42
	516300 EMPLOYEE ASSISTANCE PRO		2,822.40
	516400 UNEMPLOYM COMP INS EXP		868.90
	516500 WORKERS COMP PREMIUMS		83,083.57
	Major Account 510000 Total	1,096,609.85	13,168,659.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134,232.16	1,394,941.09
	521200 COM EXPENSE - VOICE/DATA	307.91-	
	521290 COM EXPENSE - DATA ONLY	1,072.62	6,775.90
	521300 FREIGHT EXPENSE		1,088.14
	521400 CIO CHARGES	953.86-	
	521410 OCIO VOICE		177,172.53
	521420 OCIO DATA		251,606.49
	521430 OCIO IM SERVICES	9,136.26	2,074,071.40
	521440 EQUIP RENTAL IMSERVICES		64,638.75
	521500 PUBLICATION & PRINT EXP	18,676.24	609,424.55
	521800 CASH SHORT ADJUSTMENT	28.00	193.00
	521900 AWARDS EXPENSE		1,563.59
	522100 DUES & SUBSCRIPTION EXP		93,729.42
	522200 CONFERENCE REGISTRATION	1,400.00	11,796.00
	522700 DEFICIENCY CLAIMS	29.00	72.00
	522800 E-COMMERCE OPER EXP	219.90	1,563.15

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	202,918.27	2,023,626.38
	524900 RENT EXP-DEPR SURCHARGE	4,227.00	46,497.00
	525100 RENT EXP-OFFICE EQUIP		486.72
	526100 REP & MAINT-REAL PROPERT		37,630.17
	527100 REP & MAINT-OFFICE EQUIP	34.00	1,453.78
	527200 REP & MAINT-MOTOR VEHICL	4,299.96	17,224.67
	531100 OFFICE SUPPLIES EXPENSE	13,932.65	256,538.19
	532100 NON-CAPITALIZED EQUIP PU	45,471.06	274,053.29
	532290 RADIO EQUIP		8,082.90-
	533100 HOUSEHOLD & INSTIT EXP		3,633.59
	538100 VEHICLE & EQUIP SUP EXP	90.84	2,945.36
	541100 ACCTG & AUDITING SERVICES		64,056.00
	541200 PURCHASING ASSESSMENT		23,503.00
	541700 LEGAL RELATED EXPENSE		944.00
	542100 SOS TEMP SERV - PERSONNEL	7,343.58	139,044.69
	545000 LABORATORY FEES	55.00	2,697.41
	547100 EDUCATIONAL SERVICES		13,748.00
	547300 INTERPRETER SERVICES		391.30
	548700 REFUSE/RECYCLING	344.80	3,912.39
	549200 JANITORIAL/SECURITY SRVS	154.80	62,216.80
	549201 SECURITY SERVICES		5,100.00
	554100 DATA SERVICES	2,314.00	212,012.54
	554900 OTHER CONTRACTUAL SERVICES	74,225.34	2,931,684.71
	555100 DATA PROC SOFTW LIC FEE		37,306.00
	555310 COTS LICENSE FEES		75,112.86
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		133,623.27
	555430 CUSTOMIZED INSTALLATION		39,496.67
	555440 CUSTOMIZED MAINTENANCE		84,213.74
	555510 SAAS SUBSCRIPTION FEES	35,500.00	90,500.00
	556100 INSURANCE EXPENSE	6,789.04	32,514.19
	556300 SURETY & NOTARY BONDS		1,151.74
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	561,232.75	11,298,186.14
	570000 Travel Expenses		
	571100 LODGING	6,357.23	60,492.86
	571600 MEALS - TAXABLE	56.72	527.74
	571800 MEALS - TRAVEL STATUS	1,393.35	18,114.55

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65.31	5,586.43
	573100 STATE-OWNED TRANSPORT	19,722.89	215,255.75
	574500 PERSONAL VEHICLE MILEAGE	1,250.74	28,513.56
	575100 MISC TRAVEL EXPENSE	114.00	1,452.35
	Major Account 570000 Total	28,960.24	329,943.24
	Fund 22450 Expenditures Total	1,686,802.84	24,796,788.47
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,240.00-	145,200.00-
	Major Account 470000 Total	13,240.00-	145,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.93-	16,367.74-
	Major Account 480000 Total	811.93-	16,367.74-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22460 Revenues Total	14,051.93-	338,432.26
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	6,785.44	85,828.09
	Major Account 590000 Total	6,785.44	85,828.09
	Fund 22460 Expenditures Total	6,785.44	85,828.09
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		26,852.43-
	473910 1% VTR MVT	288,320.91-	3,351,700.10-
	Major Account 470000 Total	288,320.91-	3,378,552.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,500,000.00
	Major Account 490000 Total		5,500,000.00
	Fund 22470 Revenues Total	288,320.91-	2,121,447.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,612.16	319,276.71
	511300 OVERTIME PAYMENTS		240.10
	512100 VACATION LEAVE EXPENSE	781.30	12,615.63
	512200 SICK LEAVE EXPENSE	1,341.11	14,692.57
	512300 HOLIDAY LEAVE EXPENSE	1,858.09	20,610.58
	512500 FUNERAL LEAVE EXPENSE	569.12	569.12
	515100 RETIREMENT PLANS EXPENSE	2,782.66	27,556.15

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,640.57	26,620.57
	515500 HEALTH INSURANCE EXPENSE	4,271.16	39,363.13
	Major Account 510000 Total	46,856.17	461,544.56
	520000 Operating Expenses		
	521430 OCIO IM SERVICES		224,429.86
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES		55.00
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE		1,899,822.33
	Major Account 520000 Total		2,186,725.66
	Fund 22470 Expenditures Total	46,856.17	2,648,270.22
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	10,435.00-	294,800.55-
	473504 TRIP & FUEL PERMITS	25,170.00-	244,440.00-
	Major Account 470000 Total	35,605.00-	539,240.55-
	Fund 22710 Revenues Total	35,605.00-	539,240.55-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	256.50-	2,965.50-
	Major Account 470000 Total	256.50-	2,965.50-
	Fund 26720 Revenues Total	256.50-	2,965.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,314.27-
	461500 OP GRANTS - STATE AGENCI		27,045.08-
	Major Account 460000 Total		48,359.35-
	Fund 42410 Revenues Total		48,359.35-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,903.02
	Major Account 510000 Total		1,903.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,899.51	15,110.89
	521500 PUBLICATION & PRINT EXP	2,024.95	6,267.42
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP		101.00-
	532290 RADIO EQUIP		8,082.90

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,974.00	25,937.02
	Major Account 520000 Total	7,898.46	57,697.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	921.74	13,955.01
	Major Account 570000 Total	921.74	13,955.01
	Fund 42410 Expenditures Total	8,820.20	73,555.26
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		300,544.87
	Major Account 450000 Total		300,544.87
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,802.70-	68,732.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,547.00-	145,567.00-
	473210 MESSAGE PLATE	10,739.60-	95,371.90-
	473500 FLEET PRORATION FEES	2,916,351.22-	27,090,851.41-
	Major Account 470000 Total	2,948,440.52-	27,400,523.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,066.84-	1,161,439.16-
	Major Account 480000 Total	93,066.84-	1,161,439.16-
	Fund 61240 Revenues Total	3,041,507.36-	28,261,417.40-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,218,773.64-	11,321,549.84-
	Major Account 470000 Total	1,218,773.64-	11,321,549.84-
	Fund 61250 Revenues Total	1,218,773.64-	11,321,549.84-
	Program Revenues	8,403,865.61-	75,050,403.04-
	Program Expenditures	1,983,802.88	39,766,030.57

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,501.01-	41,972.18-
	Major Account 480000 Total	5,501.01-	41,972.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	3,300,000.00-
	Major Account 490000 Total	300,000.00-	3,300,000.00-
	Fund 22440 Revenues Total	305,501.01-	3,341,972.18-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	432,549.51	2,775,048.18
	534930 STICKERS		131,798.40
	Major Account 520000 Total	432,549.51	2,906,846.58
	Fund 22440 Expenditures Total	432,549.51	2,906,846.58
	Program Revenues	305,501.01-	3,341,972.18-
	Program Expenditures	432,549.51	2,906,846.58
	Agency Revenues	8,709,366.62-	78,392,375.22-
	Agency Expenditures	2,416,352.39	42,672,877.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	1,807.62
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION	2,685.56	2,685.56
	524700 RENT EXP-OTHER REAL PROP		1,640.80
	543500 MGT CONSULTANT SERVICES		209,250.07
	547100 EDUCATIONAL SERVICES		461,192.42
	550101 ADMINISTRATIVE SUBGRANTS		442,965.26
	555510 SAAS SUBSCRIPTION FEES		1,009.66
	Major Account 520000 Total	2,745.56	1,121,001.39
	570000 Travel Expenses		
	571100 LODGING		60.00
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,176.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	304,532.86	940,728.66
	Major Account 590000 Total	304,532.86	940,728.66
	Fund 22640 Expenditures Total	307,278.42	2,062,906.05
	Program Revenues		2,570,000.00-
	Program Expenditures	307,278.42	2,062,906.05

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		476,310.34
	Major Account 520000 Total		476,310.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190,352.52	4,645,225.19
	594100 SUBRECIPIENT PAYMENT-SEFA	4,585,872.08	45,711,143.88
	595100 CONTRACTUAL AID	57,961.47	1,698,801.24
	599100 OTHER GOVERNMENT AID		458,332.38
	Major Account 590000 Total	4,834,186.07	52,513,502.69
	Fund 10000 Expenditures Total	4,834,186.07	52,989,813.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		116,944.89-
	Fund 10000 Adjustments Total		116,944.89-
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	594,598.00	12,534,969.80-
	Major Account 480000 Total	594,598.00	12,534,969.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT	6,500,000.00	13,296,400.26
	Major Account 490000 Total	6,500,000.00	10,215,911.54
	Fund 22501 Revenues Total	7,094,598.00	2,319,058.26-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.35-	17,560.85-
	Major Account 480000 Total	43.35-	17,560.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,080,488.72
	Major Account 490000 Total		80,488.72
	Fund 22502 Revenues Total	43.35-	62,927.87
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22502 Expenditures Total		3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,756.48-	249,645.77-
	Major Account 480000 Total	22,756.48-	249,645.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22503 Revenues Total	22,756.48-	249,645.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,156,916.72	2,031,492.65
	Major Account 590000 Total	1,156,916.72	2,031,492.65
	Fund 22503 Expenditures Total	1,156,916.72	2,031,492.65
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,038.30-	26,624.55-
	Major Account 480000 Total	3,038.30-	26,624.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenues Total	3,038.30-	1,230,766.31-
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,693.77-	23,942.39-
	Major Account 480000 Total	2,693.77-	23,942.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenues Total	2,693.77-	1,091,200.89-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,500,000.00-
	Major Account 490000 Total		8,500,000.00-
	Fund 22640 Revenues Total		8,500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,484.65	7,936,888.38
	Major Account 590000 Total	58,484.65	7,936,888.38
	Fund 22640 Expenditures Total	58,484.65	7,936,888.38
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	531,453.59-	4,917,587.26-
	Major Account 450000 Total	531,453.59-	4,917,587.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,367.79-	81,680.89-
	Major Account 480000 Total	8,367.79-	81,680.89-
	Fund 22671 Revenues Total	539,821.38-	4,999,268.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	320,043.81	4,192,529.22
	Major Account 590000 Total	320,043.81	4,192,529.22
	Fund 22671 Expenditures Total	320,043.81	4,192,529.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		504,772.50
	Major Account 520000 Total		504,772.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,351.14
	594100 SUBRECIPIENT PAYMENT-SEFA	627,724.60	14,474,683.08
	595100 CONTRACTUAL AID	17,323.16	1,091,886.27
	Major Account 590000 Total	645,047.76	15,654,920.49
	Fund 40000 Expenditures Total	645,047.76	16,159,692.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,141.00-
	Fund 40000 Adjustments Total		9,141.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,617.69	268,735.58
	Major Account 590000 Total	27,617.69	268,735.58
	Fund 43125 Expenditures Total	27,617.69	268,735.58
	Program Revenues	6,526,244.72	18,327,011.51-
	Program Expenditures	7,042,296.70	86,579,151.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,182.25	1,647,025.85
	Major Account 590000 Total	15,182.25	1,647,025.85
	Fund 10000 Expenditures Total	15,182.25	1,647,025.85
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,510.43-	46,527.14-
	484900 OTHER PRIVATE SOURCES	23,083.34-	1,889,366.34-
	486100 LOAN INTEREST	541.42-	11,659.09-
	Major Account 480000 Total	27,135.19-	1,947,552.57-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,025.06-	6,643.79-
	Major Account 490000 Total	1,025.06-	6,643.79-
	Fund 22020 Revenues Total	28,160.25-	1,954,196.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,182.25	1,892,548.56
	Major Account 590000 Total	15,182.25	1,892,548.56
	Fund 22020 Expenditures Total	15,182.25	1,892,548.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		138,994.30
	Major Account 590000 Total		138,994.30
	Fund 40000 Expenditures Total		138,994.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		607,182.53
	Major Account 590000 Total		607,182.53
	Fund 43125 Expenditures Total		607,182.53
	Program Revenues	28,160.25-	1,954,196.36-
	Program Expenditures	30,364.50	4,285,751.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.99-	611.45-
	Major Account 480000 Total	42.99-	611.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,698.38
	Major Account 490000 Total		23,698.38
	Fund 22590 Revenues Total	42.99-	23,086.93
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,566.00
	Major Account 590000 Total		20,566.00
	Fund 43125 Expenditures Total		20,566.00
	Program Revenues	42.99-	23,086.93
	Program Expenditures		20,566.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,550.00
	515200 FICA EXPENSE	26.79	118.62
	Major Account 510000 Total	376.79	1,668.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.24
	524600 RENT EXPENSE-BUILDINGS		225.00
	539100 INDIRECT COST ALLOWANCE		344.92
	Major Account 520000 Total		577.16
	570000 Travel Expenses		
	571100 LODGING	149.97	2,629.55
	571600 MEALS - TAXABLE		1,272.53
	571800 MEALS - TRAVEL STATUS		920.37
	574500 PERSONAL VEHICLE MILEAGE	1,248.35	7,715.15
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	1,398.32	12,584.60
	Fund 10000 Expenditures Total	1,775.11	14,830.38
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	720.00
	Major Account 520000 Total	60.00	720.00
	Fund 22083 Expenditures Total	60.00	720.00
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,755.00-
	475200 EXAMINATION FEES	25.00-	42,667.60-
	Major Account 470000 Total	25.00-	45,422.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	4,198.80-
	Major Account 480000 Total	10.46-	4,198.80-
	Fund 22575 Revenues Total	35.46-	49,621.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		596,884.60
	Major Account 590000 Total		596,884.60
	Fund 22575 Expenditures Total		596,884.60
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,550,000.00
	Major Account 490000 Total		2,550,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	Fund 28000 Revenues Total		2,550,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,708.75-	97,025.78-
	475100 REGISTRATION / LICENSE F	76,984.00-	3,590,156.80-
	475200 EXAMINATION FEES	86,963.26-	1,040,988.95-
	Major Account 470000 Total	173,656.01-	4,728,171.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	402.00-
	485100 FINES FORFEITS & PENALTI	1,590.00-	80,685.45-
	Major Account 480000 Total	1,630.00-	81,087.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324.02-
	Major Account 490000 Total		324.02-
	Fund 28001 Revenues Total	175,286.01-	4,809,583.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,989.53	2,472,438.42
	511300 OVERTIME PAYMENTS	87.78	430.91
	511600 PER DIEM PAYMENTS	3,525.00	48,375.00
	511800 COMPENSATORY TIME PAID		2,979.81
	512100 VACATION LEAVE EXPENSE	12,164.97	179,408.50
	512200 SICK LEAVE EXPENSE	10,225.11	164,124.18
	512300 HOLIDAY LEAVE EXPENSE	12,049.63	175,726.12
	512500 FUNERAL LEAVE EXPENSE		5,294.39
	512600 CIVIL LEAVE EXPENSE		37.10
	515100 RETIREMENT PLANS EXPENSE	18,159.83	224,675.49
	515200 FICA EXPENSE	17,704.63	220,807.11
	515500 HEALTH INSURANCE EXPENSE	41,152.61	480,863.11
	516500 WORKERS COMP PREMIUMS	10,920.59	43,682.36
	Major Account 510000 Total	333,979.68	4,018,842.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,569.36	37,930.54
	521420 CIO - COMPUTING		3,720.18
	521480 CIO - CONTRACT	28,296.32	337,602.82
	521500 PUBLICATION & PRINT EXP	2,177.66	19,251.36
	521900 AWARDS EXPENSE		585.00
	522100 DUES & SUBSCRIPTION EXP	4,105.00	33,089.80
	522200 CONFERENCE REGISTRATION	375.00	3,625.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,575.85	74,321.46
	523900 TEAMMATE RECOGNITION	705.95	705.95
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP	756.00	6,914.00
	531100 OFFICE SUPPLIES EXPENSE	645.89	21,069.02
	532100 NON-CAPITALIZED EQUIP PU		1,557.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	28,236.47
	532240 DATA STORAGE EQUIP		7.60
	532260 VOICE EQUIP	72.89	568.24
	532280 VIDEO EQUIP		102.00
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	126,989.58	1,144,728.11
	541100 ACCTG & AUDITING SERVICES	5,717.43	22,869.72
	541200 PURCHASEING ASSESSMENT	1,746.26	306.46
	541500 LEGAL SERVICES EXPENSE	69,612.58	717,184.75
	541700 LEGAL RELATED EXPENSE	34.22	1,765.69
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	294,975.26	2,655,861.30
	543500 MGT CONSULTANT SERVICES	22,284.70	185,275.97
	543600 MEDICAL REVIEW CONSULTING	2,612.50	27,906.00
	544300 PSYCHOLOGICAL SERVICES		16,971.00
	544900 DENTAL SERVICES		3,553.12
	547100 EDUCATIONAL SERVICES	663.25	2,112.60
	556100 INSURANCE EXPENSE		232.62
	556300 SURETY & NOTARY BONDS		350.00
	Major Account 520000 Total	562,463.18	5,350,604.24
	570000 Travel Expenses		
	571100 LODGING	3,414.73	16,722.08
	571600 MEALS - TAXABLE		8,392.25
	571800 MEALS - TRAVEL STATUS	812.85	2,446.65
	572100 COMMERCIAL TRANSPORTATIO	1,078.37	11,036.47
	573100 STATE-OWNED TRANSPORT	73.09	790.35
	574500 PERSONAL VEHICLE MILEAGE	1,779.88	46,946.18
	575100 MISC TRAVEL EXPENSE	147.30	1,440.42
	Major Account 570000 Total	7,306.22	87,774.40
	Fund 28001 Expenditures Total	903,749.08	9,457,221.14

28002 PROF & OCC CRED/R&L ADMIN

Expenditures

520000 Operating Expenses

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.09
	544300 PSYCHOLOGICAL SERVICES	8,485.50	67,884.00
	Major Account 520000 Total	8,485.50	67,925.09
	Fund 28002 Expenditures Total	8,485.50	67,925.09
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	360.00-
	475100 REGISTRATION / LICENSE F		454.25-
	475200 EXAMINATION FEES	4,162.50-	32,317.50-
	Major Account 470000 Total	4,187.50-	33,131.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		400.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,400.00-
	Fund 28005 Revenues Total	4,187.50-	34,531.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,500.00
	515200 FICA EXPENSE		342.97
	515500 HEALTH INSURANCE EXPENSE		49.92
	Major Account 510000 Total		4,892.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.09	317.49
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	539100 INDIRECT COST ALLOWANCE	329.15	1,570.50
	541700 LEGAL RELATED EXPENSE		348.90
	547100 EDUCATIONAL SERVICES	625.00	7,935.35
	Major Account 520000 Total	1,028.24	11,522.24
	570000 Travel Expenses		
	571100 LODGING		2,653.50
	571600 MEALS - TAXABLE		686.86
	571800 MEALS - TRAVEL STATUS	60.00	189.00
	574500 PERSONAL VEHICLE MILEAGE	1,054.15	4,270.05
	575100 MISC TRAVEL EXPENSE	19.50	242.00
	Major Account 570000 Total	1,133.65	8,041.41
	Fund 28005 Expenditures Total	2,161.89	24,456.54
	Program Revenues	179,508.97-	2,343,736.15-
	Program Expenditures	916,231.58	10,162,037.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.54-
	Major Account 480000 Total		2.54-
	Fund 22074 Revenues Total		2.54-
	Program Revenues		2.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		100.00-
	Major Account 460000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,888.00
	Major Account 480000 Total		12,888.00
	Fund 10000 Revenues Total		12,788.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694,578.50	19,353,409.48
	511200 TEMPORARY SALARIES-WAGE	3,098.96	56,507.78
	511300 OVERTIME PAYMENTS	10,594.57	69,136.50
	511400 ON CALL PAY	360.35	11,781.72
	511500 SHIFT DIFFERENTIAL PYMT	10,402.70	108,325.01
	511700 EMPLOYEE BONUSES	800.00	34,747.95
	511800 COMPENSATORY TIME PAID	13,579.40	537,353.05
	512100 VACATION LEAVE EXPENSE	195,714.30	3,098,455.61
	512200 SICK LEAVE EXPENSE	144,464.72	2,059,033.90
	512300 HOLIDAY LEAVE EXPENSE	99,158.97	1,328,253.49
	512400 MILITARY LEAVE EXPENSE	1,971.36	47,637.19
	512500 FUNERAL LEAVE EXPENSE	2,590.76	44,235.84
	512600 CIVIL LEAVE EXPENSE	1,185.80	4,429.96
	512800 ADMINISTRATIVE LEAVE EXP		960.07
	512900 UNION ACTIVITY EXPENSE	30.74	144.85
	515100 RETIREMENT PLANS EXPENSE	163,871.67	1,979,659.99
	515200 FICA EXPENSE	154,423.25	1,895,044.25
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	415,898.23	4,509,575.17
	516200 TUITION ASSISTANCE	69,290.38	247,856.66
	516300 EMPLOYEE ASSISTANCE PRO		63,771.12
	516400 UNEMPLOYM COMP INS EXP		382,737.69
	516500 WORKERS COMP PREMIUMS	86,771.20	347,084.80
	519100 OTHER PERSONAL SERV EXP	748.80	989.87
	Major Account 510000 Total	3,069,534.66	36,181,131.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,085.12	134,818.36
	521300 FREIGHT EXPENSE		35.00
	521412 CIO - COMMUNICATIONS		3,322.82
	521420 CIO - COMPUTING		10,101,218.59
	521430 CIO SITE SUPPORT		1,466,181.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		4,323,034.29
	521450 CIO HARDWARE PURCH		34,920.32
	521455 CIO HARDWARE LEASE		23,257.00
	521460 CIO - ECM		202,125.27
	521470 CIO - PERSONNEL		588,058.25
	521480 CIO - CONTRACT	993,494.89	16,400,139.66
	521490 CIO - MISC		292,116.04
	521500 PUBLICATION & PRINT EXP	37,124.52	324,139.48
	521900 AWARDS EXPENSE	150.00	22,640.11
	522100 DUES & SUBSCRIPTION EXP	2,073.33	112,408.54
	522200 CONFERENCE REGISTRATION	5,350.00	42,153.28
	522600 JOB APPLICANT EXPENSE	480.00	19,177.88
	522601 PRE-EMPLOYMENT PHYSICALS	8,155.06	8,248.06
	522800 E-COMMERCE OPER EXP	1,935.14	21,172.72
	522900 EMPLOYEE PARKING EXP		114.00
	523100 UTILITIES EXPENSE		153.30
	523201 NATURAL GAS	492.65	12,359.88
	523202 ELECTRICITY	1,771.94	74,713.97
	523203 WATER	202.29	6,861.46
	523204 SEWER	324.27	6,013.07
	523900 TEAMMATE RECOGNITION	6,063.71	51,006.71
	524600 RENT EXPENSE-BUILDINGS	809,962.41	8,772,559.40
	524700 RENT EXP-OTHER REAL PROP	580.50	10,256.20
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	966,420.94
	525500 RENT EXP-OTHER PERS PROP	161.85	5,237.61
	526100 REP & MAINT-REAL PROPERT	1,923.39	106,993.97
	527100 REP & MAINT-OFFICE EQUIP		2,605.45
	527200 REP & MAINT-MOTOR VEHICL		4,058.73
	527300 REP & MAINT-MEDICAL EQUI		8,057.40
	527600 REP & MAINT-HOUSE/INST E	64.99	100.94
	531100 OFFICE SUPPLIES EXPENSE	18,753.62	118,429.43
	531200 IT SUPPLIES	33.60-	3,661.48
	532100 NON-CAPITALIZED EQUIP PU	96,975.54	1,655,582.43
	532200 PERSONAL COMPUTING EQUIPMENT	133,134.75	265,087.70
	532240 DATA STORAGE EQUIP		466.31
	532260 VOICE EQUIP		8,196.98
	532280 VIDEO EQUIP		26,210.58
	533100 HOUSEHOLD & INSTIT EXP		67,576.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		3,109.58
	534600 ED & RECREATIONAL SUP EX	18,477.35	29,336.57
	534800 CONST & MAINT SUP EXP		14,955.04
	534900 MISCELLANEOUS SUP EXP		8,030.30
	538100 VEHICLE & EQUIP SUP EXP	790.70	15,540.32
	539100 INDIRECT COST ALLOWANCE	75,778.17-	768,524.05-
	539101 COST ALLOCATION OVERHEAD	2,354,209.54-	26,944,413.53-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541100 ACCTG & AUDITING SERVICES	45,428.70	612,295.00
	541200 PURCHASEING ASSESSMENT	13,875.19-	2,434.98-
	541500 LEGAL SERVICES EXPENSE	27,230.00	591,451.11
	541700 LEGAL RELATED EXPENSE	46,850.77	380,566.63
	541900 SETTLEMENTS		32,500.00
	543100 IT CONSULTING-APPLICATIONS	14,352.18	1,354,764.25
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	543500 MGT CONSULTANT SERVICES	121,388.24	4,313,872.38
	547100 EDUCATIONAL SERVICES	12,294.00	103,151.65
	547300 INTERPRETER SERVICES	1,040.00	6,116.36
	547906 VERIFICATIONS	36,289.28	361,566.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,312.40
	548600 PEST CONTROL	239.12	21,429.80
	548700 REFUSE/RECYCLING	1,507.50	19,422.97
	548800 FIRE EXTINGUISHERS		341.30
	549200 JANITORIAL/SECURITY SRVS	15,237.00	380,826.24
	554110 VOICE SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,828.75	367,908.28
	555100 DATA PROC SOFTW LIC FEE	72,435.49	83,368.64
	555310 COTS LICENSE FEES	51.74-	34.50
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES	222,418.51	2,612,697.86
	556100 INSURANCE EXPENSE		3,062.26
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	22,609.29	409,581.80
	Major Account 520000 Total	437,728.26	30,502,098.10
	570000 Travel Expenses		
	571100 LODGING	3,073.87	61,228.83
	571600 MEALS - TAXABLE	107.66	10,945.93
	571800 MEALS - TRAVEL STATUS	2,038.11	14,861.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,566.67	28,696.68
	573100 STATE-OWNED TRANSPORT	2,143.43	30,925.87
	574500 PERSONAL VEHICLE MILEAGE	1,094.78	16,196.72
	575100 MISC TRAVEL EXPENSE	259.79	1,617.39
	Major Account 570000 Total	10,284.31	164,473.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,470.00
	587500 CIP - IMPROV TO BUILD		2,198.00
	Major Account 580000 Total		13,668.00
	Fund 10000 Expenditures Total	3,517,547.23	66,861,370.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,003,954.00
	865101 PRIOR YEAR PAYROLL		4,521.70-
	Fund 10000 Adjustments Total		999,432.30
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,703.63-	238,705.52-
	484500 REIMB NON-GOVT SOURCES		67,970.84-
	486500 MISCELLANEOUS ADJUSTMENT		464,000.00
	Major Account 480000 Total	30,703.63-	157,323.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenues Total	30,703.63-	232,323.64
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,697.11	114,286.02
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	280,360.88-	2,588,563.04-
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	273,663.77-	2,473,810.98-
	Fund 22083 Expenditures Total	273,663.77-	2,473,810.98-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,593.00-	1,593.00-
	Major Account 480000 Total	1,593.00-	1,593.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,122,895.00

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,122,895.00
	Fund 22550 Revenues Total	1,593.00-	5,121,302.00
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,478.51
	547100 EDUCATIONAL SERVICES		133.88
	Major Account 520000 Total		6,612.39
	Fund 22550 Expenditures Total		6,612.39
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.23-	4,910.64-
	Major Account 480000 Total	462.23-	4,910.64-
	Fund 22551 Revenues Total	462.23-	4,910.64-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,174.51-	69,185.56-
	Major Account 480000 Total	3,174.51-	69,185.56-
	Fund 22580 Revenues Total	3,174.51-	69,185.56-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		188,165.23
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	108,465.56	2,247,558.41
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP		829.18
	539101 COST ALLOCATION OVERHEAD		719.30-
	555510 SAAS SUBSCRIPTION FEES		126,721.67
	Major Account 520000 Total	108,465.56	2,616,686.58
	Fund 22580 Expenditures Total	108,465.56	2,616,686.58
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,540.51-	12,114.77-
	Major Account 480000 Total	2,540.51-	12,114.77-
	Fund 22600 Revenues Total	2,540.51-	12,114.77-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,145,833.33-
	Major Account 450000 Total	104,166.67-	1,145,833.33-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,141.02-	972,409.93-
	Major Account 480000 Total	46,141.02-	972,409.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		14,944,163.71
	Major Account 490000 Total		14,938,163.71
	Fund 22640 Revenues Total	150,307.69-	12,819,920.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,387.03	3,636,864.51
	511200 TEMPORARY SALARIES-WAGE	155.27	1,848.41
	511300 OVERTIME PAYMENTS	2,323.44	21,995.55
	511400 ON CALL PAY	611.67	3,712.88
	511500 SHIFT DIFFERENTIAL PYMT	202.20	7,583.64
	511800 COMPENSATORY TIME PAID	164.14	2,408.22
	512100 VACATION LEAVE EXPENSE	18,025.41	310,490.29
	512200 SICK LEAVE EXPENSE	21,026.01	239,738.71
	512300 HOLIDAY LEAVE EXPENSE	18,595.34	254,560.80
	512400 MILITARY LEAVE EXPENSE	84.09	2,120.76
	512500 FUNERAL LEAVE EXPENSE	1,026.58	13,395.28
	512600 CIVIL LEAVE EXPENSE	605.04	680.59
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	512900 UNION ACTIVITY EXPENSE	4.19	15.61
	515100 RETIREMENT PLANS EXPENSE	28,833.82	335,435.54
	515200 FICA EXPENSE	26,479.74	315,442.98
	515500 HEALTH INSURANCE EXPENSE	86,510.01	939,365.42
	Major Account 510000 Total	527,033.98	6,086,038.91
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	521420 CIO - COMPUTING		8,674,053.97
	521430 CIO SITE SUPPORT		837,267.97
	521440 CIO - SOFTWARE		662,931.48
	521460 CIO - ECM		1,498.30
	521470 CIO - PERSONNEL		516,074.19
	521480 CIO - CONTRACT	921,405.97	13,298,609.22
	521490 CIO - MISC		.50
	521500 PUBLICATION & PRINT EXP		313.33
	521900 AWARDS EXPENSE		1,029.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00-	1,585.00
	531100 OFFICE SUPPLIES EXPENSE		215.37
	532200 PERSONAL COMPUTING EQUIPMENT		7,272.09
	532260 VOICE EQUIP		1,235.69
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	534900 MISCELLANEOUS SUP EXP		211.11-
	539101 COST ALLOCATION OVERHEAD	2,354,209.54	26,095,639.39
	541100 ACCTG & AUDITING SERVICES		339,066.66
	541700 LEGAL RELATED EXPENSE	428.68	9,295.67
	543100 IT CONSULTING-APPLICATIONS	118,323.65	4,880,618.79
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	543500 MGT CONSULTANT SERVICES	271,962.96	3,566,874.62
	555310 COTS LICENSE FEES	51.74	310.46
	555510 SAAS SUBSCRIPTION FEES	72,639.23	1,672,541.38
	Major Account 520000 Total	3,738,571.77	61,126,052.04
	570000 Travel Expenses		
	571100 LODGING		2,695.58
	571600 MEALS - TAXABLE		1,362.78
	571800 MEALS - TRAVEL STATUS		557.04
	572100 COMMERCIAL TRANSPORTATIO		432.72-
	574500 PERSONAL VEHICLE MILEAGE		151.69
	575100 MISC TRAVEL EXPENSE		302.50
	Major Account 570000 Total		4,636.87
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	363,783.54	8,613,624.58
	599100 OTHER GOVERNMENT AID		2,924,810.95
	Major Account 590000 Total	363,783.54	11,538,435.53
	Fund 40000 Expenditures Total	4,629,389.29	78,755,163.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,003,954.00-
	Fund 40000 Adjustments Total		1,003,954.00-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,998.39-	489,257.17-
	486500 MISCELLANEOUS ADJUSTMENT		69,000.00
	Major Account 480000 Total	59,998.39-	420,257.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158,187.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		351,000.00
	Major Account 490000 Total		1,807,187.56-
	Fund 42023 Revenues Total	59,998.39-	2,227,444.73-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		146,046.18
	521440 CIO - SOFTWARE		398.17
	521500 PUBLICATION & PRINT EXP		30,051.21
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	363,160.18-	4,734,672.87-
	539101 COST ALLOCATION OVERHEAD		26,498.31-
	556100 INSURANCE EXPENSE		3,608.00
	Major Account 520000 Total	363,160.18-	4,579,834.68-
	Fund 42023 Expenditures Total	363,160.18-	4,579,834.68-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,828.95-	1,091,592.01-
	Major Account 460000 Total	65,828.95-	1,091,592.01-
	Fund 42642 Revenues Total	65,828.95-	1,091,592.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.90	106,193.25
	511300 OVERTIME PAYMENTS		113.86
	511800 COMPENSATORY TIME PAID		314.83
	512100 VACATION LEAVE EXPENSE		13,951.92
	512200 SICK LEAVE EXPENSE		2,604.75
	512300 HOLIDAY LEAVE EXPENSE	202.42	8,587.21
	515100 RETIREMENT PLANS EXPENSE	303.14	9,866.57
	515200 FICA EXPENSE	247.82	9,344.23
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,488.40
	Major Account 510000 Total	6,574.70	174,465.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.00	10,528.73
	522100 DUES & SUBSCRIPTION EXP	1,017.30	17,276.30
	522200 CONFERENCE REGISTRATION		13,850.00
	523000 VOLUNTEER EXPENSES		345.12
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	543500 MGT CONSULTANT SERVICES	13,535.13	54,294.76
	555310 COTS LICENSE FEES		9,562.50
	555510 SAAS SUBSCRIPTION FEES		6,375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	Major Account 520000 Total	14,677.43	113,232.41
	570000 Travel Expenses		
	571100 LODGING	461.14	3,367.49
	571600 MEALS - TAXABLE		385.13
	571800 MEALS - TRAVEL STATUS		490.37
	572100 COMMERCIAL TRANSPORTATIO	112.80	3,245.75
	575100 MISC TRAVEL EXPENSE	72.00	227.00
	Major Account 570000 Total	645.94	7,715.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,133.49	1,063,810.93
	Major Account 590000 Total	56,133.49	1,063,810.93
	Fund 42642 Expenditures Total	78,031.56	1,359,224.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,521.70
	Fund 42642 Adjustments Total		4,521.70
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,263.93-	1,696,660.99-
	Major Account 490000 Total	136,263.93-	1,696,660.99-
	Fund 48129 Revenues Total	136,263.93-	1,696,660.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,500.11
	511800 COMPENSATORY TIME PAID		457.60
	512100 VACATION LEAVE EXPENSE		13,729.26
	512200 SICK LEAVE EXPENSE		4,938.81
	512300 HOLIDAY LEAVE EXPENSE		1,494.39
	515100 RETIREMENT PLANS EXPENSE		3,603.15
	515200 FICA EXPENSE		3,421.17
	515500 HEALTH INSURANCE EXPENSE		11,287.78
	Major Account 510000 Total		66,432.27
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,757.93-
	Major Account 520000 Total		2,757.93-
	Fund 48129 Expenditures Total		63,674.34
	Program Revenues	450,872.84-	13,084,425.39
	Program Expenditures	7,696,609.69	142,609,085.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		77,492.40-
	Major Account 460000 Total		77,492.40-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 10000 Revenues Total		77,517.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	240,625.77	2,892,078.03
	511200 TEMPORARY SALARIES-WAGE		11,354.57
	511300 OVERTIME PAYMENTS	126.18	3,178.09
	511400 ON CALL PAY	272.48	272.48
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511600 PER DIEM PAYMENTS		900.00
	511800 COMPENSATORY TIME PAID	141.50	5,112.94
	512100 VACATION LEAVE	17,221.53	217,213.56
	512200 SICK LEAVE	16,395.80	176,490.52
	512300 HOLIDAY LEAVE EXPENSE	14,039.21	238,879.54
	512500 FUNERAL LEAVE EXPENSE	389.91	8,383.22
	512600 CIVIL LEAVE EXPENSE	193.00	193.00
	512800 ADMINISTRATIVE LEAVE EXP		597.07
	515100 RETIREMENT PLANS EXPENSE	21,670.89	264,977.33
	515200 FICA EXPENSE	20,703.51	241,015.67
	515500 HEALTH INSURANCE EXPENSE	49,962.60	558,273.65
	516500 WORKERS COMP PREMIUMS	89,738.76	358,955.04
	Major Account 510000 Total	471,481.14	4,977,940.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,377.18
	521400 CIO CHARGES	9,779.96	9,779.96
	521420 CIO - COMPUTING		13,279.20
	521470 CIO - PERSONNEL		64.50
	521480 CIO - CONTRACT	11,772.80	77,102.09
	521500 PUBLICATION & PRINT EXP	12,525.96	15,594.09
	522100 DUES & SUBSCRIPTION EXP	13,673.90	6,804.65-
	522200 CONFERENCE REGISTRATION	2,793.00	9,512.00
	523900 TEAMMATE RECOGNITION		13.27
	524700 RENT EXP-OTHER REAL PROP		684.38
	527200 REP & MAINT-MOTOR VEHICL		447.24
	531100 OFFICE SUPPLIES EXPENSE	827.04	1,282.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,529.96	39,952.14
	532260 VOICE EQUIP		976.22
	532280 VIDEO EQUIP		231.19
	533100 HOUSEHOLD & INSTIT EXP	158.13	158.13
	533900 FOOD EXPENSE-INSTITUTIONS		5,000.00
	534600 ED & RECREATIONAL SUP EX		6,350.76
	537100 LABORATORY SUP EXP		138,538.13
	538100 VEHICLE & EQUIP SUP EXP		12.75
	539100 INDIRECT COST ALLOWANCE	75,789.39	769,080.50
	539101 COST ALLOCATION OVERHEAD		10,632.90-
	541100 ACCTG & AUDITING SERVICES	46,982.35	187,929.40
	541200 PURCHASEING ASSESSMENT	14,349.71-	2,518.27-
	541500 LEGAL SERVICES EXPENSE		147.03
	542100 SOS TEMP SERV - PERSONNEL		42,875.66
	543300 IT CONSULTING-OTHER		83,969.03
	543500 MGT CONSULTANT SERVICES	280,369.94	1,553,503.27
	545100 CITY/COUNTY HEALTH DEPT		40.00
	545200 MEDICAL ASSESSMENT SERV		1,650.00
	547100 EDUCATIONAL SERVICES	3,349.86	19,788.71
	547906 VERIFICATIONS		271.50-
	548700 REFUSE/RECYCLING	180.00	1,860.00
	550101 ADMINISTRATIVE SUBGRANTS	353,181.23	1,733,366.81
	554900 OTHER CONTRACTUAL SERVICES	135.00	17,608.64
	555200 SOFTWARE - NEW PURCHASES		2,184.00
	555510 SAAS SUBSCRIPTION FEES		69,396.04
	556100 INSURANCE EXPENSE		1,911.50
	Major Account 520000 Total	802,698.81	4,788,438.97
	570000 Travel Expenses		
	571100 LODGING	6,529.13	48,651.15
	571600 MEALS - TAXABLE		2,500.86
	571800 MEALS - TRAVEL STATUS	1,818.47	18,025.11
	572100 COMMERCIAL TRANSPORTATIO	4,064.72	10,929.09
	574500 PERSONAL VEHICLE MILEAGE	717.84	6,965.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.55	120.95
	575100 MISC TRAVEL EXPENSE	210.00	669.12
	Major Account 570000 Total	13,396.71	87,862.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		65,163.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID		19,414.93
	Major Account 590000 Total		84,578.50
	Fund 10000 Expenditures Total	1,287,576.66	9,938,820.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,424.11-
	865101 PRIOR YEAR PAYROLL		259,036.09-
	Fund 10000 Adjustments Total		268,460.20-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,405.00-
	Major Account 470000 Total		1,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.10-	5,672.00-
	484100 OPERATING DONATIONS & CO	2,354.50-	23,735.17-
	Major Account 480000 Total	2,920.60-	29,407.17-
	Fund 22010 Revenues Total	2,920.60-	30,812.17-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		44,866.00
	Major Account 520000 Total		44,866.00
	Fund 22010 Expenditures Total		44,866.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.57-	3,746.49-
	Major Account 480000 Total	230.57-	3,746.49-
	Fund 22014 Revenues Total	230.57-	3,746.49-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		112.97
	543500 MGT CONSULTANT SERVICES		39,399.39
	547100 EDUCATIONAL SERVICES		13,775.00
	Major Account 520000 Total		53,287.36
	Fund 22014 Expenditures Total		53,287.36
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		307.55-
	Major Account 480000 Total		307.55-
	Fund 22017 Revenues Total		307.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		15.94
	512100 VACATION LEAVE EXPENSE		13.06
	512300 HOLIDAY LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE		14.88
	515500 HEALTH INSURANCE EXPENSE		73.05
	Major Account 510000 Total		318.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		131.13
	Major Account 520000 Total		131.13
	Fund 22017 Expenditures Total		449.31
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571100 LODGING		126.65
	571600 MEALS - TAXABLE		140.30
	574500 PERSONAL VEHICLE MILEAGE		4,178.90
	Major Account 570000 Total		4,445.85
	Fund 22020 Expenditures Total		4,695.85
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.59-	9,875.27-
	Major Account 480000 Total	868.59-	9,875.27-
	Fund 22024 Revenues Total	868.59-	9,875.27-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,968.00
	543500 MGT CONSULTANT SERVICES	320,753.49-	100,000.00-
	555510 SAAS SUBSCRIPTION FEES		821.45
	Major Account 520000 Total	320,753.49-	94,210.55-
	Fund 22024 Expenditures Total	320,753.49-	94,210.55-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.33-	1,094.23-
	Major Account 480000 Total	102.33-	1,094.23-
	Fund 22027 Revenues Total	102.33-	1,094.23-
22029 CANCER REGISTRY			

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22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		692.03-
	Major Account 480000 Total		692.03-
	Fund 22029 Revenues Total		2,192.03-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,250.00-
	473200 VEHICLE REGIST & PLATE F	114,539.44-	1,219,795.99-
	Major Account 470000 Total	114,739.44-	1,221,045.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,544.77-	29,185.75-
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total	2,544.77-	29,315.75-
	Fund 22030 Revenues Total	117,284.21-	1,250,361.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,274.51	607,277.42
	511300 OVERTIME PAYMENTS	377.60	413.70
	511800 COMPENSATORY TIME PAID		1,503.99
	512100 VACATION LEAVE EXPENSE	2,982.64	49,957.74
	512200 SICK LEAVE EXPENSE	3,173.01	35,362.27
	512300 HOLIDAY LEAVE EXPENSE	3,471.58	41,413.74
	512500 FUNERAL LEAVE EXPENSE		1,787.08
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	5,337.42	55,262.70
	515200 FICA EXPENSE	4,905.89	52,700.90
	515500 HEALTH INSURANCE EXPENSE	12,227.24	116,779.52
	Major Account 510000 Total	93,749.89	962,764.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,472.91
	522200 CONFERENCE REGISTRATION	699.00-	9,311.47
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL		866.99
	531100 OFFICE SUPPLIES EXPENSE	147.79	157.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,125.84
	532260 VOICE EQUIP		52.00
	534600 ED & RECREATIONAL SUP EX	915.00	915.00

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35,116.93	271,965.22
	543200 IT CONSULTING-HW/SW SUPP		295,294.17
	543500 MGT CONSULTANT SERVICES		101,888.00
	547100 EDUCATIONAL SERVICES	937.50	7,645.50
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	36,418.22	724,233.76
	570000 Travel Expenses		
	571100 LODGING	3,164.77	10,486.21
	571600 MEALS - TAXABLE		495.00
	571800 MEALS - TRAVEL STATUS	485.82	2,509.57
	572100 COMMERCIAL TRANSPORTATIO	723.40	2,290.77
	574500 PERSONAL VEHICLE MILEAGE	2,892.91	10,476.83
	575100 MISC TRAVEL EXPENSE	90.00	181.50
	Major Account 570000 Total	7,356.90	26,439.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,937.54
	Major Account 590000 Total		31,937.54
	Fund 22030 Expenditures Total	137,525.01	1,745,375.62
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,034.43-
	Major Account 480000 Total		3,034.43-
	Fund 22031 Revenues Total		3,034.43-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	66,550.00-	194,910.00-
	475200 EXAMINATION FEES	8,750.00-	64,353.66-
	Major Account 470000 Total	75,300.00-	259,288.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.51-	8,867.90-
	485100 FINES FORFEITS & PENALTI	100.00-	1,600.00-
	Major Account 480000 Total	571.51-	10,467.90-
	Fund 22032 Revenues Total	75,871.51-	269,756.56-
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES		2,969,637.20-
	Major Account 470000 Total		2,969,637.20-

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22033 NE CENTER FOR NURSING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,889.43-	29,841.87-
	Major Account 480000 Total	6,889.43-	29,841.87-
	Fund 22033 Revenues Total	6,889.43-	2,999,479.07-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,010.26	98,270.20
	522100 DUES & SUBSCRIPTION EXP		700.00
	543300 IT CONSULTING-OTHER		6,153.28
	Major Account 520000 Total	8,010.26	105,123.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	8,010.26	105,304.97
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		432.00-
	475100 REGISTRATION / LICENSE F	10,368.00-	139,886.20-
	475200 EXAMINATION FEES	6,642.00-	74,286.00-
	Major Account 470000 Total	17,010.00-	214,604.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.73-	7,656.35-
	484500 REIMB NON-GOVT SOURCES	20.00-	460.00-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	793.73-	8,176.35-
	Fund 22034 Revenues Total	17,803.73-	222,780.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.12	76,426.18
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID		230.49
	512100 VACATION LEAVE EXPENSE	535.58	7,054.01
	512200 SICK LEAVE EXPENSE	227.75	4,670.92
	512300 HOLIDAY LEAVE EXPENSE	372.63	5,300.65
	515100 RETIREMENT PLANS EXPENSE	545.34	7,086.50
	515200 FICA EXPENSE	511.73	6,766.12
	515500 HEALTH INSURANCE EXPENSE	1,928.56	20,274.53
	Major Account 510000 Total	10,270.71	128,769.79
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	266.93	2,125.91

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	532260 VOICE EQUIP	63.60	63.60
	539100 INDIRECT COST ALLOWANCE	3,938.33	38,427.07
	541700 LEGAL RELATED EXPENSE		24.25
	Major Account 520000 Total	4,268.86	40,640.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.66
	Major Account 570000 Total		198.66
	Fund 22034 Expenditures Total	14,539.57	169,609.28
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,075.00-	704,820.00-
	475100 REGISTRATION / LICENSE F		20,625.00-
	475200 EXAMINATION FEES		1,200.00
	Major Account 470000 Total	21,075.00-	724,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.22-	27,802.16-
	Major Account 480000 Total	1,387.22-	27,802.16-
	Fund 22035 Revenues Total	22,462.22-	752,047.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,174.95	1,137,410.18
	511300 OVERTIME PAYMENTS	27.21	1,732.58
	511800 COMPENSATORY TIME PAID	149.03	4,592.59
	512100 VACATION LEAVE EXPENSE	6,716.00	78,192.01
	512200 SICK LEAVE EXPENSE	5,660.95	67,792.85
	512300 HOLIDAY LEAVE EXPENSE	5,694.65	79,840.56
	512500 FUNERAL LEAVE EXPENSE	552.10	2,184.80
	512600 CIVIL LEAVE EXPENSE	36.36	36.36
	512800 ADMINISTRATIVE LEAVE EXP		596.46
	515100 RETIREMENT PLANS EXPENSE	8,537.33	102,770.92
	515200 FICA EXPENSE	8,118.37	98,362.03
	515500 HEALTH INSURANCE EXPENSE	20,587.29	236,957.58
	Major Account 510000 Total	151,254.24	1,810,468.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL		545.50
	531100 OFFICE SUPPLIES EXPENSE		76.43

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		36.84
	538100 VEHICLE & EQUIP SUP EXP		39.73
	541500 LEGAL SERVICES EXPENSE		207.56
	543500 MGT CONSULTANT SERVICES		57,768.97
	554900 OTHER CONTRACTUAL SERVICES	12,855.60	31,465.92
	Major Account 520000 Total	12,855.60	90,995.49
	570000 Travel Expenses		
	571100 LODGING	2,153.98	29,987.89
	571600 MEALS - TAXABLE		46.84
	571800 MEALS - TRAVEL STATUS	715.05	14,556.58
	572100 COMMERCIAL TRANSPORTATIO	212.18	377.15
	574500 PERSONAL VEHICLE MILEAGE	59.50	1,670.83
	Major Account 570000 Total	3,140.71	46,639.29
	Fund 22035 Expenditures Total	167,250.55	1,948,103.70
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		614.46
	Fund 22035 Adjustments Total		614.46
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	175,025.00-	270,108.00-
	475200 EXAMINATION FEES	8,125.00-	118,730.00-
	Major Account 470000 Total	183,150.00-	390,713.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.56-	19,764.56-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	22.56-	19,844.56-
	Fund 22036 Revenues Total	183,172.56-	410,557.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,133.34	116,532.37
	511300 OVERTIME PAYMENTS	54.49	608.49
	511800 COMPENSATORY TIME PAID		60.54
	512100 VACATION LEAVE EXPENSE	726.53	12,400.05
	512300 HOLIDAY LEAVE EXPENSE	571.57	7,983.95
	515100 RETIREMENT PLANS EXPENSE	859.97	10,300.74
	515200 FICA EXPENSE	837.00	10,076.47
	515500 HEALTH INSURANCE EXPENSE	1,814.62	19,709.52
	Major Account 510000 Total	14,997.52	177,672.13

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22036 PHARMACY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,744.68	50,973.73
	Major Account 520000 Total	5,744.68	50,973.73
	570000 Travel Expenses		
	571100 LODGING	110.00	1,557.00
	Major Account 570000 Total	110.00	1,557.00
	Fund 22036 Expenditures Total	20,852.20	230,202.86
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	1,400.00-	19,580.00-
	475100 REGISTRATION / LICENSE F	604.00-	16,871.00-
	Major Account 470000 Total	2,004.00-	37,451.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.86-	563.27-
	Major Account 480000 Total	80.86-	563.27-
	Fund 22037 Revenues Total	2,084.86-	38,014.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,169.44
	512100 VACATION LEAVE EXPENSE		502.22
	512200 SICK LEAVE EXPENSE		545.80
	512300 HOLIDAY LEAVE EXPENSE		222.76
	515100 RETIREMENT PLANS EXPENSE		706.93
	515200 FICA EXPENSE		664.96
	515500 HEALTH INSURANCE EXPENSE		2,704.07
	Major Account 510000 Total		13,516.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING		876.48
	521480 CIO - CONTRACT		79.55
	539100 INDIRECT COST ALLOWANCE		3,608.82
	Major Account 520000 Total		4,564.85
	570000 Travel Expenses		
	571100 LODGING		860.03
	571800 MEALS - TRAVEL STATUS		104.30
	574500 PERSONAL VEHICLE MILEAGE		131.92
	Major Account 570000 Total		1,096.25
	Fund 22037 Expenditures Total		19,177.28
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		

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22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84.48-
	Major Account 480000 Total		84.48-
	Fund 22038 Revenues Total		84.48-
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	8,036.38	11,150.07
	Major Account 470000 Total	8,036.38	11,150.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.87-	4,398.34-
	Major Account 480000 Total	306.87-	4,398.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		167,452.23
	Major Account 490000 Total		167,452.23
	Fund 22040 Revenues Total	7,729.51	174,203.96
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,000.00-	279,100.00-
	Major Account 480000 Total	24,000.00-	279,100.00-
	Fund 22042 Revenues Total	24,000.00-	279,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.75	168,518.84
	511300 OVERTIME PAYMENTS	119.00	2,265.04
	511400 ON CALL PAY	534.89	4,196.51
	511800 COMPENSATORY TIME PAID		25.14
	512100 VACATION LEAVE EXPENSE		8,052.73
	512200 SICK LEAVE EXPENSE		9,441.23
	512300 HOLIDAY LEAVE EXPENSE	862.31	12,035.70
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	694.65	15,319.43
	515200 FICA EXPENSE	626.61	13,905.44
	515500 HEALTH INSURANCE EXPENSE	2,856.59	59,988.39
	Major Account 510000 Total	13,454.80	293,798.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION		5,225.00

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22042 PKU FOODS			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		239.50
	531100 OFFICE SUPPLIES EXPENSE		105.00
	539100 INDIRECT COST ALLOWANCE		77,755.27
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	546900 OTHER MEDICAL SERVICES		9,306.82
	Major Account 520000 Total		98,789.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,115.28
	571600 MEALS-NOT TRAVEL STATUS		6,346.27
	574500 PERSONAL VEHICLE MILEAGE	561.61	1,584.96
	Major Account 570000 Total	561.61	13,046.51
	Fund 22042 Expenditures Total	14,016.41	405,634.82
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,720.00-
	475100 REGISTRATION / LICENSE F	25,255.42-	492,315.60-
	Major Account 470000 Total	25,255.42-	494,035.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,428.88-	12,869.13-
	Major Account 480000 Total	1,428.88-	12,869.13-
	Fund 22050 Revenues Total	26,684.30-	506,904.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,019.31	112,862.31
	511300 OVERTIME PAYMENTS	128.80	202.12
	511800 COMPENSATORY TIME PAID		19.27
	512100 VACATION LEAVE EXPENSE	506.21	7,592.88
	512200 SICK LEAVE EXPENSE	321.80	7,045.27
	512300 HOLIDAY LEAVE EXPENSE	587.40	8,224.75
	512500 FUNERAL LEAVE EXPENSE		1,677.25
	515100 RETIREMENT PLANS EXPENSE	790.98	10,305.52
	515200 FICA EXPENSE	764.64	9,987.95
	515500 HEALTH INSURANCE EXPENSE	1,674.14	20,713.61
	Major Account 510000 Total	13,793.28	178,630.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	161.00	161.00
	538100 VEHICLE & EQUIP SUP EXP	299.22	299.22
	539100 INDIRECT COST ALLOWANCE	5,564.73	51,731.58
	Major Account 520000 Total	6,024.95	52,191.80

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22050 X-RAY			
	570000 Travel Expenses		
	571100 LODGING		770.00
	571800 MEALS - TRAVEL STATUS		380.80
	Major Account 570000 Total		1,150.80
	Fund 22050 Expenditures Total	19,818.23	231,973.53
22051 EMERGENCY PREPAREDNESS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.07-	18,491.96-
	484500 REIMB NON-GOVT SOURCES		112,970.00-
	Major Account 480000 Total	1,560.07-	131,461.96-
	Fund 22051 Revenues Total	1,560.07-	132,211.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,715.77	26,491.18
	511300 OVERTIME PAYMENTS	48.25	70.41
	511800 COMPENSATORY TIME PAID		67.52
	512100 VACATION LEAVE EXPENSE	365.19	1,388.00
	512200 SICK LEAVE EXPENSE	210.16	903.06
	512300 HOLIDAY LEAVE EXPENSE	318.70	1,677.22
	512600 CIVIL LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	573.39	2,293.60
	515200 FICA EXPENSE	542.47	2,187.46
	515500 HEALTH INSURANCE EXPENSE	1,665.69	6,214.50
	Major Account 510000 Total	10,439.62	41,327.07
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		3,102.90
	521440 CIO - SOFTWARE		215.02
	521480 CIO - CONTRACT		442.62
	527200 REP & MAINT-MOTOR VEHICL	108.66	293.58
	527800 REP & MAINT-OTHER PROPER	585.00-	3,164.97
	531100 OFFICE SUPPLIES EXPENSE		954.85
	534600 ED & RECREATIONAL SUP EX	236.60	236.60
	539100 INDIRECT COST ALLOWANCE	1,898.46	9,369.99
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	1,658.72	23,780.53
	570000 Travel Expenses		
	571100 LODGING	1,917.24	1,917.24

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22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		272.34
	571800 MEALS - TRAVEL STATUS	756.00	756.00
	572100 COMMERCIAL TRANSPORTATIO		949.92
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,713.24	3,935.50
	Fund 22051 Expenditures Total	14,811.58	69,043.10
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	475100 REGISTRATION / LICENSE F	31,105.00-	387,145.00-
	Major Account 470000 Total	31,105.00-	387,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.18-	23,296.72-
	Major Account 480000 Total	622.18-	23,296.72-
	Fund 22052 Revenues Total	31,727.18-	410,581.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,260.44	258,230.61
	511300 OVERTIME PAYMENTS	33.67	61.85
	511800 COMPENSATORY TIME PAID		49.04
	512100 VACATION LEAVE EXPENSE	1,723.75	20,885.99
	512200 SICK LEAVE EXPENSE	762.57	7,919.53
	512300 HOLIDAY LEAVE EXPENSE	1,241.73	17,047.46
	512600 CIVIL LEAVE EXPENSE		193.34
	515100 RETIREMENT PLANS EXPENSE	1,948.63	22,792.85
	515200 FICA EXPENSE	1,819.75	21,427.26
	515500 HEALTH INSURANCE EXPENSE	6,589.91	70,462.24
	Major Account 510000 Total	36,380.45	419,070.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.00
	522200 CONFERENCE REGISTRATION		1,350.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,050.00
	527800 REP & MAINT-OTHER PROPER		5,210.72
	531100 OFFICE SUPPLIES EXPENSE		114.26
	534600 ED & RECREATIONAL SUP EX		204.00
	534900 MISCELLANEOUS SUP EXP		1,769.16
	539100 INDIRECT COST ALLOWANCE	15,250.02	122,436.94
	Major Account 520000 Total	16,250.02	132,605.08
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	571100 LODGING		4,757.51
	571600 MEALS - TAXABLE		64.40
	571800 MEALS - TRAVEL STATUS		2,000.60
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total		7,658.69
	Fund 22052 Expenditures Total	52,630.47	559,333.94
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,070.00-	114,160.00-
	475100 REGISTRATION / LICENSE F	2,222.00-	38,815.00-
	475200 EXAMINATION FEES	500.00	300.00
	Major Account 470000 Total	12,792.00-	152,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.15-	3,031.19-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	273.15-	3,051.19-
	Fund 22055 Revenues Total	13,065.15-	155,726.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.94	78,199.26
	511300 OVERTIME PAYMENTS		180.48
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	330.31	4,524.78
	512200 SICK LEAVE EXPENSE	160.34	2,666.68
	512300 HOLIDAY LEAVE EXPENSE	398.04	5,279.22
	515100 RETIREMENT PLANS EXPENSE	553.03	6,834.78
	515200 FICA EXPENSE	528.99	6,584.87
	515500 HEALTH INSURANCE EXPENSE	1,641.14	18,280.39
	Major Account 510000 Total	10,108.79	122,979.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	2,400.00
	539100 INDIRECT COST ALLOWANCE	4,133.30	33,626.38
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	5,033.30	36,276.38
	Fund 22055 Expenditures Total	15,142.09	159,255.62
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,550.00-	130,777.20-
	474100 GENERAL BUSINESS FEES	5,150.00-	33,400.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,376.00-	7,163.00-
	Major Account 470000 Total	12,076.00-	171,340.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.82-	31,899.98-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	823.82-	31,909.98-
	Fund 22056 Revenues Total	12,899.82-	203,250.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.81	68,702.20
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE	454.04	4,250.94
	512200 SICK LEAVE EXPENSE	113.51	6,292.94
	512300 HOLIDAY LEAVE EXPENSE	227.02	4,751.70
	515100 RETIREMENT PLANS EXPENSE	339.98	6,291.75
	515200 FICA EXPENSE	329.58	6,034.86
	515500 HEALTH INSURANCE EXPENSE	745.44	16,897.64
	Major Account 510000 Total	5,955.38	113,250.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,394.78	79,815.68
	522800 E-COMMERCE OPER EXP		57.94
	539100 INDIRECT COST ALLOWANCE	2,229.70	31,872.73
	Major Account 520000 Total	11,624.48	111,746.35
	Fund 22056 Expenditures Total	17,579.86	224,996.76
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.91-
	Major Account 480000 Total		.91-
	Fund 22059 Revenues Total		.91-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	329.10-
	Major Account 480000 Total	.25-	329.10-
	Fund 22062 Revenues Total	.25-	329.10-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		72.00-
	Major Account 470000 Total		72.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		648.25-
	Major Account 480000 Total		648.25-
	Fund 22068 Revenues Total		720.25-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.47-
	Major Account 480000 Total		.47-
	Fund 22070 Revenues Total		.47-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.17	4,353.33
	512100 VACATION LEAVE EXPENSE	23.80	493.81
	512200 SICK LEAVE EXPENSE	3.37	378.59
	512300 HOLIDAY LEAVE EXPENSE	27.37	385.55
	515100 RETIREMENT PLANS EXPENSE	20.40	419.84
	515200 FICA EXPENSE	18.96	392.50
	515500 HEALTH INSURANCE EXPENSE	64.06	1,252.12
	Major Account 510000 Total	376.13	7,675.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	192.17	2,322.76
	Major Account 520000 Total	192.17	4,002.62
	Fund 22071 Expenditures Total	568.30	11,678.36
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		171.90-
	Major Account 480000 Total		171.90-
	Fund 22073 Revenues Total		171.90-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.95-	1,189.10-
	Major Account 480000 Total	110.95-	1,189.10-
	Fund 22076 Revenues Total	110.95-	1,189.10-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		185.41
	Major Account 570000 Total		185.41
	Fund 22076 Expenditures Total		185.41
22081 R & L PROGRAMS			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.10-	4,941.24-
	Major Account 480000 Total	462.10-	4,941.24-
	Fund 22081 Revenues Total	462.10-	4,941.24-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169,261.84-	2,125,902.04-
	Major Account 470000 Total	169,261.84-	2,125,902.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.88-	14,169.40-
	Major Account 480000 Total	986.88-	14,169.40-
	Fund 22082 Revenues Total	170,248.72-	2,140,071.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,312.42	708,394.76
	511300 OVERTIME PAYMENTS	731.13	3,632.87
	511800 COMPENSATORY TIME PAID	278.32	1,688.08
	512100 VACATION LEAVE EXPENSE	3,969.09	35,804.08
	512200 SICK LEAVE EXPENSE	2,408.42	30,897.18
	512300 HOLIDAY LEAVE EXPENSE	3,466.35	46,820.12
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	5,778.11	61,963.86
	515200 FICA EXPENSE	5,604.14	59,875.17
	515500 HEALTH INSURANCE EXPENSE	13,400.24	159,067.59
	Major Account 510000 Total	101,948.22	1,108,423.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,964.00
	522100 DUES & SUBSCRIPTION EXP		1,284.00
	525500 RENT EXP-OTHER PERS PROP	299.40	2,918.40
	527800 REP & MAINT-OTHER PROPER	2,493.95	91,080.51
	531100 OFFICE SUPPLIES EXPENSE		1,921.34
	532100 NON-CAPITALIZED EQUIP PU		158.22
	532200 PERSONAL COMPUTING EQUIPMENT		2,376.69
	532280 VIDEO EQUIP		2,009.05
	537100 LABORATORY SUP EXP	16,465.05	378,380.80
	539100 INDIRECT COST ALLOWANCE	35,450.47	318,924.16
	542100 SOS TEMP SERV - PERSONNEL	9,263.54	200,921.66
	543500 MGT CONSULTANT SERVICES		27,808.00-
	545000 LABORATORY SERVICES		68,966.00
	549100 LAUNDRY SERVICES		240.00

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22082 LABORATORY			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	63,972.41	1,050,529.19
	570000 Travel Expenses		
	571100 LODGING		1,885.46
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS		476.18
	572100 COMMERCIAL TRANSPORTATIO		1,258.81
	574500 PERSONAL VEHICLE MILEAGE		599.90
	Major Account 570000 Total		4,262.17
	Fund 22082 Expenditures Total	165,920.63	2,163,214.40
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		535,445.07-
	Major Account 480000 Total		535,445.07-
	Fund 22083 Revenues Total		535,445.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774.35	83,931.59
	512100 VACATION LEAVE EXPENSE	1,273.16	10,395.68
	512200 SICK LEAVE EXPENSE		3,803.63
	512300 HOLIDAY LEAVE EXPENSE	318.29	6,406.44
	515100 RETIREMENT PLANS EXPENSE	476.68	7,827.79
	515200 FICA EXPENSE	468.88	7,569.91
	515500 HEALTH INSURANCE EXPENSE	745.44	15,815.26
	Major Account 510000 Total	8,056.80	135,750.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,895.84	289,691.59
	521300 FREIGHT EXPENSE	182.59	2,744.69
	521420 CIO - COMPUTING		275,852.22-
	521430 CIO SITE SUPPORT		1,744.06-
	521440 CIO - SOFTWARE		4,706.22
	521470 CIO - PERSONNEL		32,410.50-
	521480 CIO - CONTRACT	92,636.78	264,039.48-
	521500 PUBLICATION & PRINT EXP	10,774.50	101,456.49
	521900 AWARDS EXPENSE		150.00
	523900 TEAMMATE RECOGNITION	175.00	1,422.15
	524600 RENT EXPENSE-BUILDINGS		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	137.12	10,496.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	477.31	5,529.13
	547100 EDUCATIONAL SERVICES	89.00	1,905.00
	547906 VERIFICATIONS	38.50	220.00
	556100 INSURANCE EXPENSE		1,016.97
	Major Account 520000 Total	130,406.64	150,750.56-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	1,386.82	17,679.81
	Major Account 570000 Total	1,386.82	17,860.41
	Fund 22083 Expenditures Total	139,850.26	2,860.15
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472200 REPROD & PUBLICATIONS	134,302.31-	2,108,613.60-
	474100 GENERAL BUSINESS FEES	14,234.00-	142,608.00-
	Major Account 470000 Total	148,536.31-	2,251,321.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,590.11-	278,951.52-
	484500 REIMB NON-GOVT SOURCES		3.00-
	486400 CASH OVER ADJUSTMENT	6.00-	139.00-
	Major Account 480000 Total	25,596.11-	279,093.52-
	Fund 22084 Revenues Total	174,132.42-	2,530,415.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,222.06	632,267.42
	511300 OVERTIME PAYMENTS	156.77	6,064.15
	511800 COMPENSATORY TIME PAID	138.03	613.43
	512100 VACATION LEAVE EXPENSE	2,031.36	42,861.70
	512200 SICK LEAVE EXPENSE	4,925.17	38,961.15
	512300 HOLIDAY LEAVE EXPENSE	2,888.46	44,977.05
	512500 FUNERAL LEAVE EXPENSE		1,946.38
	515100 RETIREMENT PLANS EXPENSE	3,995.62	57,484.42
	515200 FICA EXPENSE	3,668.44	53,172.26
	515500 HEALTH INSURANCE EXPENSE	16,248.03	222,727.11
	Major Account 510000 Total	77,273.94	1,101,075.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,376.00
	521420 CIO - COMPUTING		6,751.73
	521470 CIO - PERSONNEL		903.45

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		64,908.89
	521500 PUBLICATION & PRINT EXP		239.13
	521800 CASH SHORT ADJUSTMENT	99.00	183.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		2,100.00
	522800 E-COMMERCE OPER EXP	3,429.13	38,228.00
	531100 OFFICE SUPPLIES EXPENSE	358.63	2,473.40
	532100 NON-CAPITALIZED EQUIP PU		1,226.00
	532200 PERSONAL COMPUTING EQUIPMENT		183.61
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		25.50
	539100 INDIRECT COST ALLOWANCE	35,037.12	320,108.69
	543200 IT CONSULTING-HW/SW SUPP	43,603.86	128,684.52
	559100 OTHER OPERATING EXP		3,660.05-
	Major Account 520000 Total	82,527.74	568,357.25
	570000 Travel Expenses		
	571100 LODGING		1,452.28
	571800 MEALS - TRAVEL STATUS		521.86
	572100 COMMERCIAL TRANSPORTATIO		3,501.75
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total		5,562.29
	Fund 22084 Expenditures Total	159,801.68	1,674,994.61
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.07-	5,861.35-
	Major Account 480000 Total	2.07-	5,861.35-
	Fund 22563 Revenues Total	2.07-	5,861.35-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		54.55
	521480 CIO - CONTRACT		3.25
	539100 INDIRECT COST ALLOWANCE		1,695.82
	Major Account 520000 Total		1,753.62
	Fund 22563 Expenditures Total		1,753.62
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	75.00-
	475200 EXAMINATION FEES	4,025.00-	80,249.00-
	Major Account 470000 Total	4,050.00-	80,324.00-

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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.76-	359.31-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		435.00-
	Major Account 480000 Total	15.76-	834.31-
	Fund 22630 Revenues Total	4,065.76-	81,158.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,991.23
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID		44.16
	512100 VACATION LEAVE EXPENSE		4,504.82
	512200 SICK LEAVE EXPENSE		2,234.12
	512300 HOLIDAY LEAVE EXPENSE		3,620.69
	512500 FUNERAL LEAVE EXPENSE		44.50
	515100 RETIREMENT PLANS EXPENSE		3,856.95
	515200 FICA EXPENSE		3,713.97
	515500 HEALTH INSURANCE EXPENSE		8,260.01
	Major Account 510000 Total		67,310.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	491.89	3,895.46
	532100 NON-CAPITALIZED EQUIP PU		683.84
	532200 PERSONAL COMPUTING EQUIPMENT		6,993.93
	532260 VOICE EQUIP		748.37
	539100 INDIRECT COST ALLOWANCE		20,948.80
	539101 COST ALLOCATION OVERHEAD		21,178.72-
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL		1,239.10-
	547100 EDUCATIONAL SERVICES		26.75
	Major Account 520000 Total	491.89	10,954.33
	570000 Travel Expenses		
	571100 LODGING		770.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		95.90
	574500 PERSONAL VEHICLE MILEAGE	950.48	5,144.88
	Major Account 570000 Total	950.48	6,056.98
	Fund 22630 Expenditures Total	1,442.37	84,321.98
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,688.00-

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22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		333,688.00-
	Fund 22640 Revenues Total		333,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,971.97	32,429.41
	511200 TEMPORARY SALARIES-WAGE		12,861.99
	511300 OVERTIME PAYMENTS		36.47
	512100 VACATION LEAVE EXPENSE		214.71
	512200 SICK LEAVE EXPENSE	340.45	588.45
	512300 HOLIDAY LEAVE EXPENSE	226.97	2,648.79
	515100 RETIREMENT PLANS EXPENSE	339.92	2,672.28
	515200 FICA EXPENSE	323.80	3,607.33
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	5,948.55	58,786.63
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,258.00
	531100 OFFICE SUPPLIES EXPENSE		157.67
	539100 INDIRECT COST ALLOWANCE	3,414.64	18,843.65
	542100 SOS TEMP SERV - PERSONNEL		1,639.72
	543500 MGT CONSULTANT SERVICES		13,000.00
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total	3,414.64	55,131.54
	570000 Travel Expenses		
	571100 LODGING		3,995.00
	571600 MEALS - TAXABLE		11,036.25
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total		15,313.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	5,000.00	8,925.00
	Major Account 590000 Total	5,000.00	8,925.00
	Fund 22640 Expenditures Total	14,363.19	138,156.42
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenues Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,299.04	108,215.68
	511600 PER DIEM PAYMENTS		1,060.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	55.78	13,635.99
	512200 SICK LEAVE EXPENSE	297.49	4,218.53
	512300 HOLIDAY LEAVE EXPENSE	297.49	7,571.80
	515100 RETIREMENT PLANS EXPENSE	445.54	10,007.15
	515200 FICA EXPENSE	443.74	10,035.17
	515500 HEALTH INSURANCE EXPENSE	495.44	10,964.99
	Major Account 510000 Total	7,334.52	165,709.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		645.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
	539100 INDIRECT COST ALLOWANCE	3,516.51	52,462.89
	Major Account 520000 Total	3,516.51	54,424.89
	570000 Travel Expenses		
	571100 LODGING		660.00
	571800 MEALS - TRAVEL STATUS		19.96
	574500 PERSONAL VEHICLE MILEAGE		4,631.84
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		5,352.30
	Fund 28001 Expenditures Total	10,851.03	225,486.50
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,153.25
	543600 MEDICAL REVIEW CONSULTING	500.00	3,000.00
	Major Account 520000 Total	500.00	26,153.25
	Fund 28002 Expenditures Total	500.00	26,153.25
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00	25.00
	Major Account 470000 Total	25.00	25.00
	Fund 40000 Revenues Total	25.00	25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126,014.82	12,172,302.31
	511200 TEMPORARY SALARIES-WAGE	6,784.82	43,486.83
	511300 OVERTIME PAYMENTS	286.12	12,186.38
	511400 ON CALL PAY	1,222.90	11,059.99
	511500 SHIFT DIFFERENTIAL PYMT		143.91
	511800 COMPENSATORY TIME PAID	1,038.64	20,324.45
	512100 VACATION LEAVE EXPENSE	65,939.29	830,227.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	68,720.69	745,421.66
	512300 HOLIDAY LEAVE EXPENSE	66,985.78	807,288.38
	512400 MILITARY LEAVE EXPENSE	1,682.46	4,160.99
	512500 FUNERAL LEAVE EXPENSE	4,595.20	25,096.87
	512600 CIVIL LEAVE EXPENSE	1,036.39	1,237.81
	512800 ADMINISTRATIVE LEAVE EXP		1,861.19
	515100 RETIREMENT PLANS EXPENSE	100,153.83	1,101,044.87
	515200 FICA EXPENSE	92,431.81	1,026,032.02
	515500 HEALTH INSURANCE EXPENSE	281,423.18	2,832,679.66
	Major Account 510000 Total	1,818,315.93	19,634,554.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119,855.89
	521200 COM EXPENSE - VOICE/DATA		1,678.80
	521400 CIO CHARGES	9,787.83	99,171.55
	521420 CIO - COMPUTING		416,825.22
	521440 CIO - SOFTWARE		74,253.46
	521470 CIO - PERSONNEL		32,757.55
	521480 CIO - CONTRACT	216,033.67	2,367,603.33
	521500 PUBLICATION & PRINT EXP		14,661.48
	521900 AWARDS EXPENSE	2,385.40	25,565.36
	522100 DUES & SUBSCRIPTION EXP	23,569.24	268,133.24
	522200 CONFERENCE REGISTRATION	12,785.50	84,135.37
	522800 E-COMMERCE OPER EXP	30.00	300.00
	523900 TEAMMATE RECOGNITION	640.84	733.69
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		2,892.00
	527200 REP & MAINT-MOTOR VEHICL	156.00	1,751.59
	531100 OFFICE SUPPLIES EXPENSE	1,103.53	3,134.23
	532100 NON-CAPITALIZED EQUIP PU		707.27
	532200 PERSONAL COMPUTING EQUIPMENT	5,489.21	54,951.17
	532260 VOICE EQUIP		848.02
	532280 VIDEO EQUIP		1,410.37
	533100 HOUSEHOLD & INSTIT EXP	1,403.18	13,665.55
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96
	534600 ED & RECREATIONAL SUP EX	33.00	121,091.12
	535100 MEDICAL SUPPLIES		242,772.88
	539100 INDIRECT COST ALLOWANCE	338,543.05	4,539,582.98
	539101 COST ALLOCATION OVERHEAD		52,712.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14,858.00
	541500 LEGAL SERVICES EXPENSE		1,029.16
	542100 SOS TEMP SERV - PERSONNEL		72,191.82
	543200 IT CONSULTING-HW/SW SUPP	99,339.95	1,234,486.49
	543500 MGT CONSULTANT SERVICES	466,234.41	3,281,803.31
	543600 MEDICAL REVIEW CONSULTING	52,200.00	52,200.00
	545000 LABORATORY SERVICES		268,883.21
	546900 OTHER MEDICAL SERVICES	18,643.17	124,547.33
	547100 EDUCATIONAL SERVICES	47,824.75	2,574,895.34
	547300 INTERPRETER SERVICES	930.00	9,232.40
	547906 VERIFICATIONS	290.00	238.75
	550101 ADMINISTRATIVE SUBGRANTS		19,265.93
	554100 DATA SERVICES		84,153.64
	554900 OTHER CONTRACTUAL SERVICES	55,362.42	450,558.17
	555200 SOFTWARE - NEW PURCHASES		67,458.06
	555510 SAAS SUBSCRIPTION FEES	3,679.18-	340,325.77
	Major Account 520000 Total	1,349,105.97	17,138,496.48
	570000 Travel Expenses		
	571100 LODGING	13,627.47	115,472.95
	571600 MEALS - TAXABLE	276.00	2,438.57
	571800 MEALS - TRAVEL STATUS	5,257.49	39,900.79
	572100 COMMERCIAL TRANSPORTATIO	26,253.36	75,671.44
	574500 PERSONAL VEHICLE MILEAGE	2,031.63	27,219.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.32	1,587.69
	574700 VOLUNTEER TRAVEL EXPENSES	92.00	777.47
	575100 MISC TRAVEL EXPENSE	631.50	3,168.62
	Major Account 570000 Total	48,184.77	266,236.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	60.00	60.00
	Major Account 580000 Total	60.00	60.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	359,789.36	3,779,220.68
	599100 OTHER GOVERNMENT AID		20,566.00-
	Major Account 590000 Total	359,789.36	3,758,654.68
	Fund 40000 Expenditures Total	3,575,456.03	40,798,002.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,424.11
	865101 PRIOR YEAR PAYROLL		264,466.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		273,890.12
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,471.54-	321,241.46-
	461500 OP GRANTS - STATE AGENCI		222,348.13-
	Major Account 460000 Total	64,471.54-	543,589.59-
	Fund 42022 Revenues Total	64,471.54-	543,589.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,673.14	112,904.08
	512100 VACATION LEAVE EXPENSE	342.63	1,774.16
	512200 SICK LEAVE EXPENSE	627.84	2,582.15
	512300 HOLIDAY LEAVE EXPENSE	612.37	6,200.23
	515100 RETIREMENT PLANS EXPENSE	917.83	8,514.83
	515200 FICA EXPENSE	898.03	8,385.53
	515500 HEALTH INSURANCE EXPENSE	1,944.75	15,214.94
	Major Account 510000 Total	16,016.59	155,575.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING		46,459.35
	521480 CIO - CONTRACT		134,005.79
	522100 DUES & SUBSCRIPTION EXP		1,262.93
	539100 INDIRECT COST ALLOWANCE	5,834.94	40,686.52
	543200 IT CONSULTING-HW/SW SUPP	5,068.20	14,957.40
	543500 MGT CONSULTANT SERVICES		3,481.11-
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		2,055.36
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	10,903.14	240,846.24
	570000 Travel Expenses		
	571100 LODGING		2,023.39
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		2,216.13
	Major Account 570000 Total		4,464.22
	Fund 42022 Expenditures Total	26,919.73	400,886.38
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,699.45	761,890.81
	511300 OVERTIME PAYMENTS		4.42
	512100 VACATION LEAVE EXPENSE	6,644.71	70,857.51

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,434.75	32,834.91
	512300 HOLIDAY LEAVE EXPENSE	3,564.39	53,526.12
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	5,342.17	68,830.69
	515200 FICA EXPENSE	5,024.57	65,451.55
	515500 HEALTH INSURANCE EXPENSE	15,764.01	171,206.63
	Major Account 510000 Total	97,474.05	1,224,696.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,320.65	66,567.26
	521400 CIO CHARGES	42,710.24	770,072.73
	521500 PUBLICATION & PRINT EXP	19,014.83	94,627.95
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	2,829.27	122,054.63
	531100 OFFICE SUPPLIES EXPENSE	365.67	5,813.92
	532200 PERSONAL COMPUTING EQUIPMENT		6,614.84
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	18.50	848.34
	547100 EDUCATIONAL SERVICES	1,177.00	11,373.00
	556100 INSURANCE EXPENSE		13,766.97
	Major Account 520000 Total	71,436.16	1,092,940.02
	570000 Travel Expenses		
	571100 LODGING		1,280.08
	571800 MEALS - TRAVEL STATUS		244.13
	572100 COMMERCIAL TRANSPORTATIO		499.38
	573100 STATE-OWNED TRANSPORT	19,777.89	252,807.57
	574500 PERSONAL VEHICLE MILEAGE		87.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	19,777.89	254,978.16
	Fund 42023 Expenditures Total	188,688.10	2,572,614.29
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	417.39-	11,629.95-
	Major Account 460000 Total	417.39-	11,629.95-
	Fund 42024 Revenues Total	417.39-	11,629.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.93	6,092.74
	512100 VACATION LEAVE EXPENSE	7.59	237.35
	512200 SICK LEAVE EXPENSE	2.53	136.87

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	31.61	424.16
	515100 RETIREMENT PLANS EXPENSE	33.91	516.01
	515200 FICA EXPENSE	32.78	501.51
	515500 HEALTH INSURANCE EXPENSE	78.39	1,085.71
	Major Account 510000 Total	597.74	8,994.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	320.05	2,769.96
	547100 EDUCATIONAL SERVICES	92.12-	186.53-
	Major Account 520000 Total	227.93	2,583.43
	Fund 42024 Expenditures Total	825.67	11,577.78
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,375.22-	395,036.61-
	Major Account 460000 Total	45,375.22-	395,036.61-
	Fund 42070 Revenues Total	45,375.22-	395,036.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,301.17	110,812.52
	511300 OVERTIME PAYMENTS		200.49
	511800 COMPENSATORY TIME PAID		613.34
	512100 VACATION LEAVE EXPENSE	22.70	11,184.57
	512200 SICK LEAVE EXPENSE	478.48	6,083.79
	512300 HOLIDAY LEAVE EXPENSE	625.73	8,762.31
	512500 FUNERAL LEAVE EXPENSE		919.94
	515100 RETIREMENT PLANS EXPENSE	930.60	10,376.79
	515200 FICA EXPENSE	884.28	9,931.63
	515500 HEALTH INSURANCE EXPENSE	2,962.74	29,501.28
	Major Account 510000 Total	17,205.70	188,386.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,332.50	7,332.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,360.00	3,925.00
	531100 OFFICE SUPPLIES EXPENSE		139.98
	532100 NON-CAPITALIZED EQUIP PU		6,415.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	6,439.42	54,955.59
	541100 ACCTG & AUDITING SERVICES		453.00
	543500 MGT CONSULTANT SERVICES	36,220.55	57,833.93
	544100 PHYSICIAN SERVICES	488.00	1,737.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		116.67
	Major Account 520000 Total	51,840.47	134,724.97
	570000 Travel Expenses		
	571100 LODGING		2,112.78
	571800 MEALS - TRAVEL STATUS	166.60	1,185.80
	572100 COMMERCIAL TRANSPORTATIO	427.75	1,823.28
	574500 PERSONAL VEHICLE MILEAGE		160.47
	575100 MISC TRAVEL EXPENSE	28.00	292.26
	Major Account 570000 Total	622.35	5,574.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,423.14
	Major Account 590000 Total		54,423.14
	Fund 42070 Expenditures Total	69,668.52	383,109.36
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,909.65
	Major Account 460000 Total		160,909.65
	Fund 42550 Revenues Total		160,909.65
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65-
	Major Account 590000 Total		160,909.65-
	Fund 42550 Expenditures Total		160,909.65-
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,487.12	202,353.03
	511200 TEMPORARY SALARIES-WAGE	799.00	6,988.25
	512100 VACATION LEAVE EXPENSE	981.98	17,793.82
	512200 SICK LEAVE EXPENSE	670.87	13,448.31
	512300 HOLIDAY LEAVE EXPENSE	1,052.40	14,767.68
	512600 CIVIL LEAVE EXPENSE	52.80	52.80
	515100 RETIREMENT PLANS EXPENSE	1,590.75	18,600.14
	515200 OASDI EXPENSE	1,532.41	18,035.70
	515500 HEALTH INSURANCE EXPENSE	6,424.02	60,368.40
	Major Account 510000 Total	31,591.35	352,408.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70,286.38	70,286.38
	532200 PERSONAL COMPUTING EQUIPMENT		64.84
	532260 VOICE EQUIP		75.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,022.72	100,573.81
	547100 EDUCATIONAL SERVICES	3,649.61	212,402.93
	555510 SAAS SUBSCRIPTION FEES	38,098.93	650,546.18
	Major Account 520000 Total	124,057.64	1,033,949.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.70
	571800 MEALS - TRAVEL STATUS		238.70
	572100 COMMERCIAL TRANSPORTATIO		1,133.96
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,562.76
	Fund 42600 Expenditures Total	155,648.99	1,388,920.41
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		597.22-
	Major Account 480000 Total		597.22-
	Fund 42608 Revenues Total		597.22-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.65-	391.92-
	Major Account 480000 Total	36.65-	391.92-
	Fund 42609 Revenues Total	36.65-	391.92-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	44,450.00-	315,668.50-
	Major Account 480000 Total	44,450.00-	315,668.50-
	Fund 61270 Revenues Total	44,450.00-	315,668.50-
	Program Revenues	1,035,645.69-	14,325,903.18-
	Program Expenditures	5,959,503.90	65,538,925.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,132.63-	11,627.57-
	Major Account 470000 Total	1,132.63-	11,627.57-
	Fund 10000 Revenues Total	1,132.63-	11,627.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,242.79	8,146,369.73
	511200 TEMPORARY SALARIES-WAGE		1,764.89
	511300 OVERTIME PAYMENTS	26,615.19	365,431.27
	511700 EMPLOYEE BONUSES		432.51
	511800 COMPENSATORY TIME PAID	3,200.49	56,921.77
	512100 VACATION LEAVE EXPENSE	44,724.58	605,275.25
	512200 SICK LEAVE EXPENSE	37,807.81	498,849.86
	512300 HOLIDAY LEAVE EXPENSE	40,137.42	577,881.56
	512400 MILITARY LEAVE EXPENSE		3,214.31
	512500 FUNERAL LEAVE EXPENSE	974.90	23,586.97
	512600 CIVIL LEAVE EXPENSE	643.00	6,862.10
	512700 INJURY LEAVE EXPENSE		201.61
	512800 ADMINISTRATIVE LEAVE EXP		536.12
	512900 UNION ACTIVITY EXPENSE		10.94
	515100 RETIREMENT PLANS EXPENSE	61,200.37	755,182.24
	515200 FICA EXPENSE	57,819.25	712,877.57
	515500 HEALTH INSURANCE EXPENSE	202,260.99	2,268,526.91
	516500 WORKERS COMP PREMIUMS	152,532.16	610,128.64
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	1,305,158.95	14,634,079.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,610.98	194,531.89
	521200 COM EXPENSE - VOICE/DATA		9,020.79
	521300 FREIGHT EXPENSE		30.19
	521400 CIO CHARGES		176,771.60
	521420 CIO - COMPUTING		17,916.66
	521455 CIO - HARDWARE LEASE		47.25
	521470 CIO - PERSONNEL		272.90
	521480 CIO - CONTRACT	75,543.55	711,086.73
	521490 CIO - MISC		40.00
	521500 PUBLICATION & PRINT EXP	6,958.28	108,822.43
	522100 DUES & SUBSCRIPTION EXP		12,516.02
	522200 CONFERENCE REGISTRATION	3,621.50	14,946.12
	522600 JOB APPLICANT EXPENSE		51.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,244.95	13,843.54
	522900 EMPLOYEE PARKING EXP		136.01
	523900 TEAMMATE RECOGNITION		1,382.17
	524600 RENT EXPENSE-BUILDINGS	889.95	11,565.85
	524700 RENT EXP-OTHER REAL PROP	45.00	1,890.65
	526100 REP & MAINT-REAL PROPERT	704.39	704.39
	527100 REP & MAINT-OFFICE EQUIP	6,865.08	6,869.32
	527200 REP & MAINT-MOTOR VEHICL	6,889.19	11,031.49
	527300 REP & MAINT-MEDICAL EQUI		21.27
	527600 REP & MAINT - HOUSE/INST EXPEN	9,943.16	9,954.41
	527800 REP & MAINT-OTHER PROPER		68.29
	527900 PERSONAL COMPUT EQUIP R & M		18.66
	531100 OFFICE SUPPLIES EXPENSE	955.60	18,055.28
	531200 IT SUPPLIES		72.25
	532100 NON-CAPITALIZED EQUIP PU	570.00	4,143.96
	532200 PERSONAL COMPUTING EQUIPMENT	37,174.98	105,870.81
	532260 VOICE EQUIP		5,425.45
	532280 VIDEO EQUIP		1,368.40
	533100 HOUSEHOLD & INSTIT EXP		244.99
	533900 FOOD EXPENSE-INSTITUTIONS		37.12
	534600 ED & RECREATIONAL SUP EXPENSE	286.34	1,134.00
	534900 MISCELLANEOUS SUP EXP		29.14
	535100 MEDICAL SUPPLIES		521.90
	538100 VEHICLE & EQUIP SUP EXP		5,759.20
	539101 COST ALLOCATION OVERHEAD	96,307.63-	973,768.27-
	541100 ACCTG & AUDITING SERVICES	102,420.32	982,479.87
	541200 PURCHASEING ASSESSMENT	24,390.71-	4,280.40-
	541500 LEGAL SERVICES EXPENSE		76.96
	541700 LEGAL RELATED EXPENSE	353.73	406.48
	543200 IT CONSULTING-HW/SW SUPP		198,982.79
	543300 IT CONSULTING-OTHER		58,015.61
	543500 MGT CONSULTANT SERVICES	284,654.45	2,756,924.24
	543600 MEDICAL REVIEW CONSULTING	31,396.63	338,961.62
	544900 DENTAL SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	573.00	136,685.86
	547300 INTERPRETER SERVICES	20.00	404.32
	547500 MAILING SERVICES		3,743.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	10.00	63.00
	548400 TRANSACTION PROCESSING SERVICE	140.88	2,316.90
	548700 REFUSE/RECYCLING		3.81
	548800 FIRE EXTINGUISHERS		2.12
	549200 JANITORIAL/SECURITY SRVS		272.87
	554900 OTHER CONTRACTUAL SERVICES	184,167.16	2,448,207.70
	555100 DATA PROC SOFTW LIC FEE	5,161.66	32,849.13
	555200 SOFTWARE - NEW PURCHASES		4,570.12
	555510 SAAS SUBSCRIPTION FEES	4,813.34	5,743.34
	556100 INSURANCE EXPENSE		8,840.97
	556300 SURETY & NOTARY BONDS		239.20
	559100 OTHER OPERATING EXP	358,153.89	17,454,554.67-
	Major Account 520000 Total	1,017,469.67	10,004,409.72-
	570000 Travel Expenses		
	571100 LODGING	2,590.57	33,754.55
	571600 MEALS - TAXABLE		691.44
	571800 MEALS - TRAVEL STATUS	562.97	5,967.47
	572100 COMMERCIAL TRANSPORTATIO	315.76	15,623.60
	573100 STATE-OWNED TRANSPORT	1,475.65	80,964.85
	574500 PERSONAL VEHICLE MILEAGE	831.49	11,895.32
	575100 MISC TRAVEL EXPENSE	90.25	658.01
	Major Account 570000 Total	5,866.69	149,555.24
	Fund 10000 Expenditures Total	2,328,495.31	4,779,224.90
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,571.84-	93,043.97-
	Major Account 480000 Total	14,571.84-	93,043.97-
	Fund 22510 Revenues Total	14,571.84-	93,043.97-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,835.51
	559100 OTHER OPERATING EXP		199,202.87
	Major Account 520000 Total		203,038.38
	Fund 22545 Expenditures Total		203,038.38
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,610.59-	40,246.63-
	485100 FINES FORFEITS & PENALTI	293,850.00	372,882.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	290,239.41	332,635.59
	Fund 22555 Revenues Total	290,239.41	332,635.59
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,103,697.50-
	Major Account 480000 Total		15,103,697.50-
	Fund 22585 Revenues Total		15,103,697.50-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,121.62-	149,268.14-
	485100 FINES FORFEITS & PENALTI	13,655.21-	1,434,040.02-
	Major Account 480000 Total	28,776.83-	1,583,308.16-
	Fund 22690 Revenues Total	28,776.83-	1,583,308.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454,330.74	17,163,904.54
	511200 TEMPORARY SALARIES-WAGE		1,764.61
	511300 OVERTIME PAYMENTS	78,924.13	1,049,792.04
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	9,512.52	159,948.58
	512100 VACATION LEAVE EXPENSE	96,253.79	1,250,016.43
	512200 SICK LEAVE EXPENSE	90,872.52	1,107,613.00
	512300 HOLIDAY LEAVE EXPENSE	87,723.09	1,221,245.12
	512400 MILITARY LEAVE EXPENSE		9,304.83
	512500 FUNERAL LEAVE EXPENSE	1,874.30	47,963.70
	512600 CIVIL LEAVE EXPENSE	1,513.73	2,781.87
	512700 INJURY LEAVE EXPENSE		604.38
	512800 ADMINISTRATIVE LEAVE EXP		969.18
	512900 UNION ACTIVITY EXPENSE		32.24
	515100 RETIREMENT PLANS EXPENSE	135,445.08	1,628,158.87
	515200 FICA EXPENSE	127,496.43	1,537,891.76
	515500 HEALTH INSURANCE EXPENSE	437,684.63	4,772,208.42
	519100 OTHER PERSONAL SERV EXP		75.40
	Major Account 510000 Total	2,521,630.96	29,954,574.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,844.51	80,288.93
	521200 COM EXPENSE - VOICE/DATA		25,869.20
	521300 FREIGHT EXPENSE		86.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		594,276.46
	521420 CIO - COMPUTING		221,567.79
	521440 CIO - SOFTWARE		674.10
	521455 CIO HARDWARE LEASE		141.75
	521470 CIO - PERSONNEL		756.10
	521480 CIO - CONTRACT	117,527.46	241,077.02
	521490 CIO - MISC		40.00
	521500 PUBLICATION & PRINT EXP	20,763.78	79,693.39
	522100 DUES & SUBSCRIPTION EXP		13,684.97
	522200 CONFERENCE REGISTRATION	3,621.50	16,059.47
	522600 JOB APPLICANT EXPENSE		148.53
	522800 E-COMMERCE OPER EXP	1,220.57	14,210.73
	523900 TEAMMATE RECOGNITION		259.14
	524600 RENT EXPENSE-BUILDINGS		1,052.08
	524700 RENT EXP-OTHER REAL PROP	45.00	3,538.98
	526100 REP & MAINT-REAL PROPERT	2,020.07	2,020.07
	527100 REP & MAINT-OFFICE EQUIP	19,687.97	19,700.13
	527200 REP & MAINT-MOTOR VEHICL	19,781.22	31,313.76
	527300 REP & MAINT-MEDICAL EQUI		61.06
	527600 REP & MAINT - HOUSE/INST EXPEN	28,515.40	28,547.67
	527800 REP & MAINT-OTHER PROPER		195.91
	527900 PERSONAL COMPUT EQUIP R & M		53.57
	531100 OFFICE SUPPLIES EXPENSE	74.85	22,873.19
	531200 IT SUPPLIES		72.25
	532100 NON-CAPITALIZED EQUIP PU	1,710.00	5,633.46
	532200 PERSONAL COMPUTING EQUIPMENT	1,894.77	35,481.62
	532260 VOICE EQUIP		4,121.48
	532280 VIDEO EQUIP		1,368.40
	533100 HOUSEHOLD & INSTIT EXP		702.41
	533900 FOOD EXPENSE-INSTITUTIONS		324.34
	534600 ED & RECREATIONAL SUP EXPENSE	262.84	2,685.38
	534900 MISCELLANEOUS SUP EXP		83.60
	535100 MEDICAL SUPPLIES		1,495.70
	538100 VEHICLE & EQUIP SUP EXP		16,167.31
	539101 COST ALLOCATION OVERHEAD	96,307.63	3,617,585.59
	541100 ACCTG & AUDITING SERVICES	22,562.75	641,174.41
	541500 LEGAL SERVICES EXPENSE		220.70
	541700 LEGAL RELATED EXPENSE	353.73	444.30

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Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		596,948.57
	543300 IT CONSULTING-OTHER		348,625.09
	543500 MGT CONSULTANT SERVICES	481,689.94	6,847,434.60
	543600 MEDICAL REVIEW CONSULTING	31,396.62	338,961.69
	544900 DENTAL SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		1,063.02
	547300 INTERPRETER SERVICES	20.00	404.32
	547500 MAILING SERVICES		10,736.15
	548400 TRANSACTION PROCESSING SERVICE	140.87	2,028.35
	548700 REFUSE/RECYCLING		10.92
	548800 FIRE EXTINGUISHERS		6.08
	549200 JANITORIAL/SECURITY SRVS		782.60
	554900 OTHER CONTRACTUAL SERVICES	105,390.24	1,582,543.65
	555100 DATA PROC SOFTW LIC FEE	14,045.00	83,447.50
	555200 SOFTWARE - NEW PURCHASES		4,570.12
	555510 SAAS SUBSCRIPTION FEES	43,320.02	177,461.58
	556100 INSURANCE EXPENSE		16,036.80
	556300 SURETY & NOTARY BONDS		574.21
	559100 OTHER OPERATING EXP	125.00	26,111.09
	Major Account 520000 Total	1,022,321.74	15,765,697.86
	570000 Travel Expenses		
	571100 LODGING	3,883.80	42,970.27
	571600 MEALS - TAXABLE		994.61
	571800 MEALS - TRAVEL STATUS	1,101.82	8,376.04
	572100 COMMERCIAL TRANSPORTATIO	920.58	17,972.78
	573100 STATE-OWNED TRANSPORT		177,553.89
	574500 PERSONAL VEHICLE MILEAGE	1,747.17	11,353.40
	575100 MISC TRAVEL EXPENSE	102.75	951.26
	Major Account 570000 Total	7,756.12	260,172.25
	Fund 40000 Expenditures Total	3,551,708.82	45,980,445.08
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,852.39-	19,807.60-
	Major Account 480000 Total	1,852.39-	19,807.60-
	Fund 42641 Revenues Total	1,852.39-	19,807.60-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,411.60-	29,989.72-
	Major Account 480000 Total	3,411.60-	29,989.72-
	Fund 61270 Revenues Total	3,411.60-	29,989.72-
	Program Revenues	240,494.12	16,508,838.93-
	Program Expenditures	5,880,204.13	50,962,708.36

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.13-
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		.08-
	520000 Operating Expenses		
	521420 CIO - COMPUTING		442.20
	531100 OFFICE SUPPLIES EXPENSE	147.46	392.08
	Major Account 520000 Total	147.46	834.28
	Fund 10000 Expenditures Total	147.46	834.20
	Program Expenditures	147.46	834.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,315.00-
	Major Account 480000 Total		2,315.00-
	Fund 10000 Revenues Total		2,315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753,259.88	31,332,790.08
	511200 TEMPORARY SALARIES-WAGE	9,234.76	89,096.31
	511300 OVERTIME PAYMENTS	108,038.31	1,018,486.31
	511400 ON CALL PAY	53,879.08	547,531.95
	511500 SHIFT DIFFERENTIAL PYMT	1,344.60	14,273.89
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID	13,542.37	233,263.52
	512100 VACATION LEAVE EXPENSE	136,780.09	1,720,014.84
	512200 SICK LEAVE EXPENSE	124,465.29	1,521,217.96
	512300 HOLIDAY LEAVE EXPENSE	161,392.97	2,202,443.00
	512400 MILITARY LEAVE EXPENSE	7,321.04	30,687.23
	512500 FUNERAL LEAVE EXPENSE	9,855.16	92,580.23
	512600 CIVIL LEAVE EXPENSE	451.36	4,361.82
	512700 INJURY LEAVE EXPENSE		240.66
	512800 ADMINISTRATIVE LEAVE EXP	442.91	726.71
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	251,699.27	2,899,981.04
	515200 FICA EXPENSE	241,037.30	2,793,886.69
	515500 HEALTH INSURANCE EXPENSE	712,870.75	7,657,830.45
	516500 WORKERS COMP PREMIUMS	241,819.85	967,279.40
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	4,827,434.99	53,127,917.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201,441.16	2,151,064.40
	521200 COM EXPENSE - VOICE/DATA		69,549.55
	521300 FREIGHT EXPENSE		231.74
	521400 CIO CHARGES	44,910.77	1,825,557.76
	521420 CIO - COMPUTING		2,137.69
	521480 CIO - CONTRACT	45,273.21	479,678.33
	521500 PUBLICATION & PRINT EXP	49,296.78	843,292.98
	521900 AWARDS EXPENSE		2,194.53
	522100 DUES & SUBSCRIPTION EXP	2,475.38	8,820.58
	522200 CONFERENCE REGISTRATION	3,313.62	4,311.21
	522300 WARDS OF THE STATE EXP	9,370.50	27,178.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		400.37
	522601 PRE-EMPLOYMENT PHYSICALS	4,530.00	16,323.66
	523900 TEAMMATE RECOGNITION	604.79	7,059.33
	524600 RENT EXPENSE-BUILDINGS	13,323.55	149,724.71
	524700 RENT EXP-OTHER REAL PROP		547.67
	526100 REP & MAINT-REAL PROPERT	5,405.46	5,405.46
	527100 REP & MAINT-OFFICE EQUIP	52,682.70	52,715.03
	527200 REP & MAINT-MOTOR VEHICL	51,421.60	80,872.29
	527300 REP & MAINT-MEDICAL EQUI		162.39
	527600 REP & MAINT - HOUSE/INST EXPEN	76,303.88	76,390.25
	527800 REP & MAINT-OTHER PROPER		522.76
	527900 PERSONAL COMPUT EQUIP R & M	21,573.00	21,715.46
	531100 OFFICE SUPPLIES EXPENSE	2,577.26	65,710.20
	532100 NON-CAPITALIZED EQUIP PU	1,247.00	17,439.07
	532200 PERSONAL COMPUTING EQUIPMENT	180,215.17	287,685.86
	532260 VOICE EQUIP		1,436.86
	532280 VIDEO EQUIP		478.61
	533100 HOUSEHOLD & INSTIT EXP		1,913.63
	534600 ED & RECREATIONAL SUP EX	3,124.45	18,980.78
	534900 MISCELLANEOUS SUP EXP		224.14
	535100 MEDICAL SUPPLIES		4,059.79
	538100 VEHICLE & EQUIP SUP EXP		44,081.20
	539101 COST ALLOCATION OVERHEAD	172,551.59-	7,368,442.18-
	539500 PURCHASING CARD SUSPENSE	1,500.00	4,513.59-
	541100 ACCTG & AUDITING SERVICES	126,603.76	542,865.04
	541200 PURCHASEING ASSESSMENT	38,668.29-	6,786.01-
	541500 LEGAL SERVICES EXPENSE		3,594.10
	541700 LEGAL RELATED EXPENSE		644.04
	542100 SOS TEMP SERV - PERSONNEL	15,080.77	83,941.32
	543500 MGT CONSULTANT SERVICES		56,409.59
	545000 LABORATORY SERVICES	240.00	3,076.50
	547100 EDUCATIONAL SERVICES	761.00	12,214.31-
	547300 INTERPRETER SERVICES	1,322.50	25,291.84
	547400 JUVENILE SERVICES		2,351.90
	547500 MAILING SERVICES		28,832.66
	547906 VERIFICATIONS	420.50	136,905.75-
	548700 REFUSE/RECYCLING		29.19
	548800 FIRE EXTINGUISHERS		16.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,101.21
	554900 OTHER CONTRACTUAL SERVICES		138,516.09
	555200 SOFTWARE - NEW PURCHASES		161.89
	555510 SAAS SUBSCRIPTION FEES	213,865.27	249,489.87
	556100 INSURANCE EXPENSE		139,709.32
	556300 SURETY & NOTARY BONDS		1,620.74
	559100 OTHER OPERATING EXP		8,873.29
	Major Account 520000 Total	917,664.20	26,529.64
	570000 Travel Expenses		
	571100 LODGING	7,561.19	55,544.21
	571600 MEALS - TAXABLE	22.59	2,374.87
	571800 MEALS - TRAVEL STATUS	1,540.86	8,428.85
	572100 COMMERCIAL TRANSPORTATIO	10,700.14	42,554.86
	573100 STATE-OWNED TRANSPORT	2,629.30	510,007.78
	574500 PERSONAL VEHICLE MILEAGE	8,851.30	45,618.36
	575100 MISC TRAVEL EXPENSE	873.25	2,304.51
	Major Account 570000 Total	32,178.63	666,833.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,919.53	26,013.94
	594100 SUBRECIPIENT PAYMENT-SEFA	781.29	356,438.16
	595100 CONTRACTUAL AID	48,395.25	713,940.20
	Major Account 590000 Total	55,096.07	1,096,392.30
	Fund 10000 Expenditures Total	5,832,373.89	54,917,672.58
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DON AND CONTRI		40.00-
	Major Account 480000 Total		40.00-
	Fund 22545 Revenues Total		40.00-
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.80
	Major Account 570000 Total		100.80
	Fund 22554 Expenditures Total		100.80
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,243.00-	441,237.50-
	475100 REGISTRATION / LICENSE F	468.00-	100,748.00-
	Major Account 470000 Total	72,711.00-	541,985.50-

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Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenues Total	72,711.00-	541,985.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.59	178,394.49
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID		364.94
	512100 VACATION LEAVE EXPENSE	944.32	11,273.03
	512200 SICK LEAVE EXPENSE	565.45	4,284.30
	512300 HOLIDAY LEAVE EXPENSE	1,005.18	12,075.32
	512500 FUNERAL LEAVE EXPENSE		552.12
	515100 RETIREMENT PLANS EXPENSE	1,505.36	15,524.51
	515200 FICA EXPENSE	1,454.22	14,914.06
	515500 HEALTH INSURANCE EXPENSE	3,661.94	36,931.53
	Major Account 510000 Total	26,725.06	274,693.32
	Fund 22600 Expenditures Total	26,725.06	274,693.32
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00
	Major Account 480000 Total		40.00
	Fund 40000 Revenues Total		40.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304,997.82	15,764,699.30
	511200 TEMPORARY SALARIES-WAGE	702.24	2,265.99
	511300 OVERTIME PAYMENTS	34,977.00	418,628.08
	511400 ON CALL PAY	14,504.38	221,332.68
	511500 SHIFT DIFFERENTIAL PYMT	121.95	1,541.07
	511800 COMPENSATORY TIME PAID	6,653.56	109,900.33
	512100 VACATION LEAVE EXPENSE	79,074.06	1,097,558.89
	512200 SICK LEAVE EXPENSE	73,077.90	894,591.66
	512300 HOLIDAY LEAVE EXPENSE	77,612.03	1,086,762.16
	512400 MILITARY LEAVE EXPENSE	202.44	6,948.90
	512500 FUNERAL LEAVE EXPENSE	3,007.82	47,305.02
	512600 CIVIL LEAVE EXPENSE	451.36	1,560.44
	512800 ADMINISTRATIVE LEAVE EXP		121.90
	515100 RETIREMENT PLANS EXPENSE	119,407.65	1,438,476.86
	515200 FICA EXPENSE	112,479.19	1,368,454.73
	515500 HEALTH INSURANCE EXPENSE	393,260.83	4,320,779.79
	Major Account 510000 Total	2,220,530.23	26,780,927.80
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	24,182.71	250,017.20
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	700.90	53,031.93
	521500 PUBLICATION & PRINT EXP	500.00	26,845.87
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	599.50	47,453.40
	522200 CONFERENCE REGISTRATION	9,986.21	44,957.88
	522300 WARDS OF THE STATE EXP	315.96	4,439.64
	524700 RENT EXP-OTHER REAL PROP		14,801.29
	527200 REP & MAINT-MOTOR VEHICL	572.91	572.91
	527900 PERSONAL COMPUT EQUIP R & M	21,573.00	21,573.00
	531100 OFFICE SUPPLIES EXPENSE	447.50	12,830.79
	531200 IT SUPPLIES		20,610.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	20,075.40	146,173.83
	532260 VOICE EQUIP		633.52
	532280 VIDEO EQUIP		115.25
	533100 HOUSEHOLD & INSTIT EXP		21.78
	534600 ED & RECREATIONAL SUP EX		27,618.15
	538100 VEHICLE & EQUIP SUP EXP		15.00
	539101 COST ALLOCATION OVERHEAD	172,551.59	7,132,759.33
	539500 PURCHASING CARD SUSPENSE	1,500.00-	1,828.03-
	541100 ACCTG & AUDITING SERVICES		31,272.00
	542100 SOS TEMP SERV - PERSONNEL	41,961.24	241,332.06
	543500 MGT CONSULTANT SERVICES		49,941.10
	547100 EDUCATIONAL SERVICES		204,817.87
	547400 JUVENILE SERVICES		2,090.47
	547906 VERIFICATIONS	22,302.50	341,251.25
	550101 ADMINISTRATIVE SUBGRANTS		187,640.98
	554900 OTHER CONTRACTUAL SERVICES		36,448.59
	555510 SAAS SUBSCRIPTION FEES		101,521.88
	Major Account 520000 Total	314,269.42	9,000,864.44
	570000 Travel Expenses		
	571100 LODGING	9,800.02	91,284.94
	571600 MEALS - TAXABLE		34,944.69
	571800 MEALS - TRAVEL STATUS	2,467.87	16,710.62
	572100 COMMERCIAL TRANSPORTATIO	11,202.28	24,765.30
	574500 PERSONAL VEHICLE MILEAGE	2,037.42	24,512.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.76
	575100 MISC TRAVEL EXPENSE	198.37	536.55
	Major Account 570000 Total	25,705.96	193,046.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,500.00	103,463.98
	592101 PHYSICAL/MENTAL TREATMENT		297,209.22
	594100 SUBRECIPIENT PAYMENT-SEFA	121,749.37	2,567,333.87
	595100 CONTRACTUAL AID		384,200.72
	Major Account 590000 Total	123,249.37	3,352,207.79
	Fund 40000 Expenditures Total	2,683,754.98	39,327,046.71
	Program Revenues	72,711.00-	544,300.50-
	Program Expenditures	8,542,853.93	94,519,513.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		24,852.67-
	Major Account 460000 Total		24,852.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,184.03-	63,887.06-
	Major Account 480000 Total	5,184.03-	63,887.06-
	Fund 10000 Revenues Total	5,184.03-	88,739.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067,019.63	12,724,634.26
	511200 TEMPORARY SALARIES-WAGE		42,234.44
	511300 OVERTIME PAYMENTS	19,318.04	248,155.76
	511400 ON CALL PAY	95.92	2,367.34
	511500 SHIFT DIFFERENTIAL PYMT	292.80	4,058.85
	511800 COMPENSATORY TIME PAID	3,164.14	57,734.11
	512100 VACATION LEAVE EXPENSE	71,029.70	868,191.41
	512200 SICK LEAVE EXPENSE	66,622.02	742,857.19
	512300 HOLIDAY LEAVE EXPENSE	64,321.47	891,044.10
	512500 FUNERAL LEAVE EXPENSE	1,847.05	46,381.44
	512600 CIVIL LEAVE EXPENSE	1,039.22	5,042.92
	512800 ADMINISTRATIVE LEAVE EXP		508.38
	512900 UNION ACTIVITY EXPENSE	58.80	69.50
	515100 RETIREMENT PLANS EXPENSE	96,956.11	1,141,401.26
	515200 FICA EXPENSE	90,948.97	1,078,655.85
	515500 HEALTH INSURANCE EXPENSE	346,564.48	3,734,669.43
	516500 WORKERS COMP PREMIUMS	165,886.14	663,544.56
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,995,164.49	22,252,436.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,382.06	172,698.28
	521200 COM EXPENSE - VOICE/DATA		73,867.97
	521300 FREIGHT EXPENSE	48.93	184.24
	521400 CIO CHARGES	176,824.47	24,741.62-
	521420 CIO - COMPUTING		235,030.76
	521440 CIO - SOFTWARE		39,857.50
	521480 CIO - CONTRACT	113,258.27	1,678,761.72
	521500 PUBLICATION & PRINT EXP	113,528.83	208,754.51
	521900 AWARDS EXPENSE	170.66	2,110.99
	522100 DUES & SUBSCRIPTION EXP	308.97	2,103.94
	522200 CONFERENCE REGISTRATION	5,779.00	21,019.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	26,241.66	274,739.22
	522600 JOB APPLICANT EXPENSE		242.99
	522800 E-COMMERCE OPER EXP	2,393.22	10,370.72
	523100 UTILITIES EXPENSE		766.65
	523900 TEAMMATE RECOGNITION	1,734.43	8,107.56
	524600 RENT EXPENSE-BUILDINGS	480.00	2,551.77
	524700 RENT EXP-OTHER REAL PROP		469.53
	525400 RENT EXP-COMM EQUIP		410.00
	526100 REP & MAINT-REAL PROPERT	10,233.77-	21,359.60-
	527100 REP & MAINT-OFFICE EQUIP	99,740.28-	100,658.70-
	527200 REP & MAINT-MOTOR VEHICL	91,158.95-	68,358.76-
	527300 REP & MAINT-MEDICAL EQUI		94.16
	527600 REP & MAINT - HOUSE/INST EXPEN	144,460.50-	144,411.50-
	527800 REP & MAINT-OTHER PROPER	149.11	179.26-
	527900 PERSONAL COMPUT EQUIP R & M		82.60
	531100 OFFICE SUPPLIES EXPENSE	14,666.96	57,967.76
	531200 IT SUPPLIES	127.93	1,341.17
	532100 NON-CAPITALIZED EQUIP PU	1,190.00	11,034.42
	532200 PERSONAL COMPUTING EQUIPMENT	53,572.55	223,689.47
	532240 DATA STORAGE EQUIP		950.00
	532260 VOICE EQUIP	359.90	8,690.69
	532280 VIDEO EQUIP		3,472.82
	533100 HOUSEHOLD & INSTIT EXP		1,824.81
	533900 FOOD EXPENSE-INSTITUTIONS		6,021.04
	534600 ED & RECREATIONAL SUP EX		9,959.33
	534900 MISCELLANEOUS SUP EXP		203.14-
	535100 MEDICAL SUPPLIES		2,613.09
	538100 VEHICLE & EQUIP SUP EXP	14,549.08	52,825.61
	539101 COST ALLOCATION OVERHEAD	648,837.81	8,295,523.43-
	541100 ACCTG & AUDITING SERVICES	86,848.99	347,395.96
	541200 PURCHASEING ASSESSMENT	26,526.09-	4,655.14-
	541500 LEGAL SERVICES EXPENSE		367.71
	541700 LEGAL RELATED EXPENSE	1,774.48	3,134.92
	542100 SOS TEMP SERV - PERSONNEL	5,964.78	64,670.16
	542201 CONTRSVS-TEMP HELP	4,919.90	86,366.45
	543100 IT CONSULTING-APPLICATIONS		13,077.12
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	43,368.32
	543500 MGT CONSULTANT SERVICES	239,234.12	2,543,078.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	750.00	12,150.00
	544300 PSYCHOLOGICAL SERVICES	4,366.80	6,916.80
	545000 LABORATORY SERVICES	177.79-	1,693.81-
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES	445.00	14,720.51
	547300 INTERPRETER SERVICES	369.91	9,355.97
	547500 MAILING SERVICES	7,222.32	47,820.25
	547906 VERIFICATIONS	224.50	1,275.00
	547909 PATERNITY ACKNOWLEDGEMENTS	550.80	68,743.19
	548400 TRANSACTION PROCESSING SE	35,503.45	514,495.78
	548700 REFUSE/RECYCLING	24.00	208.79
	548800 FIRE EXTINGUISHERS		9.21
	549200 JANITORIAL/SECURITY SRVS	371.46	2,119.33
	554100 DATA SERVICES	133.22	1,016.15
	554900 OTHER CONTRACTUAL SERVICES	150,044.72	2,609,771.57
	555200 SOFTWARE - NEW PURCHASES		511.49
	555510 SAAS SUBSCRIPTION FEES	35,553.05	52,614.21
	556100 INSURANCE EXPENSE		27,871.98
	556300 SURETY & NOTARY BONDS	40.00	987.67
	559100 OTHER OPERATING EXP		8,710.11
	Major Account 520000 Total	1,409,007.82	939,691.30
	570000 Travel Expenses		
	571100 LODGING	12,513.24	130,695.87
	571600 MEALS - TAXABLE	120.40	6,759.97
	571800 MEALS - TRAVEL STATUS	2,971.39	35,693.94
	572100 COMMERCIAL TRANSPORTATIO	9,107.79	109,953.75
	573100 STATE-OWNED TRANSPORT	139,938.01	559,341.12
	574500 PERSONAL VEHICLE MILEAGE	15,710.32	158,690.85
	575100 MISC TRAVEL EXPENSE	521.73	6,956.28
	Major Account 570000 Total	180,882.88	1,008,091.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	584200 VEHICLES & VEHICLE EQ	22,248.00	66,191.00
	Major Account 580000 Total	22,248.00	67,047.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-
	595100 CONTRACTUAL AID	61,962.00	66,853.50
	Major Account 590000 Total	61,962.00	66,844.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	3,669,265.19	24,334,110.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,791.11-
	865101 PRIOR YEAR PAYROLL	2,292.57	2,302.10
	Fund 10000 Adjustments Total	2,292.57	5,489.01-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,158.52-
	Major Account 520000 Total		18,158.52-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 22580 Expenditures Total		81,841.48
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,023.01-
	472200 REPROD & PUBLICATIONS		219.00-
	Major Account 470000 Total		23,242.01-
	Fund 22600 Revenues Total		23,242.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		233.65-
	548700 REFUSE/RECYCLING	1,532.60-	2,306.70-
	Major Account 520000 Total	1,532.60-	2,540.35-
	Fund 22600 Expenditures Total	1,532.60-	2,540.35-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,601.80-	35,454.50-
	Major Account 480000 Total	3,601.80-	35,454.50-
	Fund 22610 Revenues Total	3,601.80-	35,454.50-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,331.03	182,431.90-
	Fund 22610 Adjustments Total	5,331.03	182,431.90-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,785.00
	Major Account 520000 Total		1,785.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,693.88	371,329.49
	Major Account 590000 Total	3,693.88	371,329.49
	Fund 22640 Expenditures Total	3,693.88	373,114.49
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,144.63	40,505.29
	511800 COMPENSATORY TIME PAID		719.83
	512100 VACATION LEAVE EXPENSE		2,358.53
	512200 SICK LEAVE EXPENSE		743.26
	512300 HOLIDAY LEAVE EXPENSE	154.08	2,396.08
	515100 RETIREMENT PLANS EXPENSE	247.06	3,498.86
	515200 FICA EXPENSE	252.29	3,574.16
	Major Account 510000 Total	3,798.06	53,796.01
	570000 Travel Expenses		
	571100 LODGING		1,765.32
	571800 MEALS - TRAVEL STATUS		248.52
	574500 PERSONAL VEHICLE MILEAGE		2,091.86
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total		4,205.20
	Fund 27270 Expenditures Total	3,798.06	58,001.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093,839.51	13,956,329.71
	511300 OVERTIME PAYMENTS	28,912.33	276,676.26
	511400 ON CALL PAY	371.08	3,495.78
	511500 SHIFT DIFFERENTIAL PYMT	81.60	640.50
	511800 COMPENSATORY TIME PAID	3,714.41	65,592.22
	512100 VACATION LEAVE EXPENSE	80,308.60	1,105,816.67
	512200 SICK LEAVE EXPENSE	81,166.69	967,795.17
	512300 HOLIDAY LEAVE EXPENSE	67,011.08	1,008,521.57
	512500 FUNERAL LEAVE EXPENSE	2,397.54	51,326.90
	512600 CIVIL LEAVE EXPENSE	353.14	1,552.89
	512800 ADMINISTRATIVE LEAVE EXP		294.64
	512900 UNION ACTIVITY EXPENSE	124.67	387.83
	515100 RETIREMENT PLANS EXPENSE	101,427.51	1,296,838.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	95,294.48	1,228,372.42
	515500 HEALTH INSURANCE EXPENSE	361,392.66	4,361,681.58
	Major Account 510000 Total	1,916,395.30	24,325,322.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60,942.29
	521300 FREIGHT EXPENSE		947,744.77
	521400 CIO CHARGES	91,950.28	1,377,989.75
	521420 CIO - COMPUTING		20,100.22
	521430 CIO SITE SUPPORT		296.73
	521440 CIO - SOFTWARE		979.94
	521470 CIO - PERSONNEL		6,114.31
	521480 CIO - CONTRACT	21,356.21	457,461.74
	521500 PUBLICATION & PRINT EXP	2,407.46	9,991.99
	522100 DUES & SUBSCRIPTION EXP		10,746.24
	522200 CONFERENCE REGISTRATION	420.00	4,957.50
	522800 E-COMMERCE OPER EXP	2,393.25	7,179.74
	531100 OFFICE SUPPLIES EXPENSE	387.01	2,147.04
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	22,749.35	36,167.16
	532260 VOICE EQUIP		1,093.61
	532280 VIDEO EQUIP		269.02
	534600 ED & RECREATIONAL SUP EX		5,136.80
	539101 COST ALLOCATION OVERHEAD	583,427.79-	7,968,331.08
	541100 ACCTG & AUDITING SERVICES	18,691.33	96,867.23
	541700 LEGAL RELATED EXPENSE	335.94	2,511.22
	543100 IT CONSULTING-APPLICATIONS		136,872.88
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	31,676.88
	543500 MGT CONSULTANT SERVICES	451,413.53	6,463,533.72
	545000 LABORATORY SERVICES	345.13-	3,288.33-
	547300 INTERPRETER SERVICES	263.97	2,156.40
	547906 VERIFICATIONS	57,200.00	593,093.75
	547909 PATERNITY ACKNOWLEDGEMENTS	1,069.20	133,442.63
	548400 TRANSACTION PROCESSING SE	68,918.47	890,136.27
	550101 ADMINISTRATIVE SUBGRANTS		359,263.50
	554900 OTHER CONTRACTUAL SERVICES	7,241.12	654,700.06
	555340 COTS MAINTENANCE		131,617.19-
	555510 SAAS SUBSCRIPTION FEES		106,324.99
	556300 SURETY & NOTARY BONDS		59.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		130,000.00
	Major Account 520000 Total	165,663.94	20,383,811.34
	570000 Travel Expenses		
	571100 LODGING	1,241.64	21,074.38
	571800 MEALS - TRAVEL STATUS	328.84	8,017.07
	572100 COMMERCIAL TRANSPORTATIO	102.18	2,867.21
	574500 PERSONAL VEHICLE MILEAGE	2,831.93	17,395.25
	575100 MISC TRAVEL EXPENSE	127.50	852.43
	Major Account 570000 Total	4,632.09	50,206.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		67.62
	594100 SUBRECIPIENT PAYMENT-SEFA	33,774.14	2,083,823.55
	595100 CONTRACTUAL AID	61,962.00	66,853.50
	599100 OTHER GOVERNMENT AID		46,913.41
	Major Account 590000 Total	95,736.14	2,197,658.08
	Fund 40000 Expenditures Total	2,182,427.47	46,956,998.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	128,795.39-	970,331.68-
	865101 PRIOR YEAR PAYROLL	2,292.57-	55,417.71
	Fund 40000 Adjustments Total	131,087.96-	914,913.97-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,468.33-	10,578.51-
	Major Account 460000 Total	1,468.33-	10,578.51-
	Fund 42021 Revenues Total	1,468.33-	10,578.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.65	6,889.46
	511800 COMPENSATORY TIME PAID		180.67
	512100 VACATION LEAVE EXPENSE		156.36
	512200 SICK LEAVE EXPENSE		57.17
	512300 HOLIDAY LEAVE EXPENSE	74.61	798.16
	515100 RETIREMENT PLANS EXPENSE	95.46	605.09
	515200 FICA EXPENSE	97.61	618.40
	Major Account 510000 Total	1,468.33	9,305.31
	Fund 42021 Expenditures Total	1,468.33	9,305.31
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,532.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		27,532.19-
	Fund 42550 Revenues Total		27,532.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.91	18,084.22
	512100 VACATION LEAVE EXPENSE	137.49	870.39
	512200 SICK LEAVE EXPENSE	22.74	971.00
	512300 HOLIDAY LEAVE EXPENSE	90.96	1,104.08
	515100 RETIREMENT PLANS EXPENSE	102.95	1,574.62
	515200 FICA EXPENSE	100.11	1,538.13
	515500 HEALTH INSURANCE EXPENSE	245.11	3,398.37
	Major Account 510000 Total	1,823.27	27,540.81
	Fund 42550 Expenditures Total	1,823.27	27,540.81
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,117.70
	548700 REFUSE/RECYCLING	24.00	617.48
	Major Account 520000 Total	24.00	8,735.18
	Fund 42605 Expenditures Total	24.00	8,735.18
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,662.26-	479,624.55-
	Major Account 460000 Total	73,662.26-	479,624.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,114.01-	537,489.30-
	Major Account 470000 Total	33,114.01-	537,489.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.23-	7,404.60-
	486500 MISCELLANEOUS ADJUSTMENT		165,000.00-
	Major Account 480000 Total	149.23-	172,404.60-
	Fund 42610 Revenues Total	106,925.50-	1,189,518.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,732.34	1,072,614.95
	511300 OVERTIME PAYMENTS	5,772.34	39,511.34
	511800 COMPENSATORY TIME PAID	.49	4,045.02
	512100 VACATION LEAVE EXPENSE	10,263.80	93,614.84
	512200 SICK LEAVE EXPENSE	5,801.09	57,580.95
	512300 HOLIDAY LEAVE EXPENSE	7,000.12	72,739.34
	512500 FUNERAL LEAVE EXPENSE		2,281.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	193.99	193.99
	512800 ADMINISTRATIVE LEAVE EXP		44.80
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	10,424.26	100,134.24
	515200 FICA EXPENSE	10,001.31	95,208.71
	515500 HEALTH INSURANCE EXPENSE	43,012.49	352,352.22
	Major Account 510000 Total	206,202.23	1,890,345.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	532200 PERSONAL COMPUTING EQUIPMENT	5,545.62	5,545.62
	539101 COST ALLOCATION OVERHEAD	65,410.02-	810,788.84-
	Major Account 520000 Total	59,864.40-	805,220.72-
	570000 Travel Expenses		
	571100 LODGING		4,160.87
	571800 MEALS - TRAVEL STATUS		1,277.97
	574500 PERSONAL VEHICLE MILEAGE		232.40
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		5,888.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,327.99	234,000.00
	Major Account 590000 Total	74,327.99	234,000.00
	Fund 42610 Expenditures Total	220,665.82	1,325,013.24
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,108.76	217,810.11-
	Fund 42640 Adjustments Total	1,108.76	217,810.11-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	114,963.82-	992,917.72-
	486500 MISCELLANEOUS ADJUSTMENT	3,779.08	131,079.67-
	Major Account 480000 Total	111,184.74-	1,123,997.39-
	Fund 42680 Revenues Total	111,184.74-	1,123,997.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,014.40	259,007.42
	Major Account 520000 Total	3,014.40	259,007.42
	Fund 42680 Expenditures Total	3,014.40	259,007.42
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		473,197.40-
	Major Account 460000 Total		473,197.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,629.46-	323,251.44-
	Major Account 480000 Total	29,629.46-	323,251.44-
	Fund 42681 Revenues Total	29,629.46-	796,448.84-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,366.78
	522200 CONFERENCE REGISTRATION		1,300.00
	538100 VEHICLE & EQUIP SUP EXP		30.69
	Major Account 520000 Total		2,697.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,568.29
	571600 MEALS - TAXABLE		267.63
	571800 MEALS - TRAVEL STATUS		1,901.97
	572100 COMMERCIAL TRANSPORTATION		5,419.37
	574500 PERSONAL VEHICLE MILEAGE	213.89	4,522.44
	575100 MISC TRAVEL EXPENSE	12.00	432.47
	Major Account 570000 Total	225.89	19,112.17
	Fund 42681 Expenditures Total	225.89	21,809.64
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	26,205.45-	823,391.43-
	Major Account 470000 Total	26,205.45-	823,391.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,539.97-	127,210.90-
	Major Account 480000 Total	15,539.97-	127,210.90-
	Fund 42682 Revenues Total	41,745.42-	950,602.33-
	Program Revenues	299,739.28-	4,650,756.95-
	Program Expenditures	6,084,873.71	73,452,937.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,439,878.86-	15,908,407.92-
	Major Account 460000 Total	1,439,878.86-	15,908,407.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenues Total	1,439,878.86-	13,750,220.36-
	Program Revenues	1,439,878.86-	13,750,220.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	161,185.35	1,852,098.73	
511300 OVERTIME PAYMENTS		193.63	
511500 SHIFT DIFFERENTIAL PYMT	330.00	4,773.00	
511800 COMP TIME		654.26	
512100 VACATION LEAVE EXPENSE	6,135.25	86,215.39	
512200 SICK LEAVE EXPENSE	8,037.12	83,606.45	
512300 HOLIDAY LEAVE EXPENSE	9,019.37	124,190.57	
512500 FUNERAL LEAVE EXPENSE	679.77	2,935.12	
515100 RETIREMENT PLANS EXPENSE	13,881.93	160,241.82	
515200 FICA EXPENSE	13,166.49	143,578.93	
515500 HEALTH INSURANCE EXPENSE	41,779.34	446,064.46	
516500 WORKERS COMP PREMIUMS	9,970.97	39,883.88	
Major Account 510000 Total	264,185.59	2,944,436.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	29.34	643.32	
521400 CIO CHARGES	1,065.50	7,035.60	
521420 CIO - COMPUTING		1,097.50	
521480 CIO - CONTRACT		2,219.00	
521500 PUBLICATION & PRINT EXP	4,248.15	29,985.05	
521900 AWARDS EXPENSE		1,537.34	
522100 DUES & SUBSCRIPTION EXP	14,700.00	27,637.92	
522200 CONFERENCE REGISTRATION	206.00	10,377.81	
523900 TEAMMATE RECOGNITION		100.00	
524600 RENT EXPENSE-BUILDINGS	143.15	1,787.53	
524700 RENT EXP-OTHER REAL PROP	375.26	725.26	
525200 RENT EXP-DATA PROC EQUIP	150.26	150.26	
531100 OFFICE SUPPLIES EXPENSE		3,146.55	
532100 NON-CAPITALIZED EQUIP PU	216.42	1,866.40	
532200 PERSONAL COMPUTING EQUIPMENT		19,013.91	
532260 VOICE EQUIP		489.97	
533100 HOUSEHOLD & INSTIT EXP		2,187.93	
534600 ED & RECREATIONAL SUP EX		7,436.31	
534900 MISCELLANEOUS SUP EXP		38.00	
535101 MEDICAL SUPPLIES-OTHER		10,315.00	
539101 COST ALLOCATION OVERHEAD		41,285.62-	
541100 ACCTG & AUDITING SERVICES	5,220.26	20,881.04	
541200 PURCHASEING ASSESSMENT	1,594.41-	279.81-	
543500 MGT CONSULTANT SERVICES		76,114.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		328,966.03
	545200 MEDICAL ASSESSMENT SERV		357,396.39
	547100 EDUCATIONAL SERVICES		1,906.30
	547906 VERIFICATIONS		11.00
	550101 ADMINISTRATIVE SUBGRANTS		87,270.15
	555510 SAAS SUBSCRIPTION FEES	2,187.88	3,542.41
	556100 INSURANCE EXPENSE		212.39
	Major Account 520000 Total	26,947.81	962,525.09
	570000 Travel Expenses		
	571100 LODGING	569.77	8,224.68
	571600 MEALS - TAXABLE	261.73	2,055.30
	571800 MEALS - TRAVEL STATUS	83.31	2,090.50
	572100 COMMERCIAL TRANSPORTATIO	51.91	2,832.03
	573100 STATE-OWNED TRANSPORT	813.16	9,587.63
	574500 PERSONAL VEHICLE MILEAGE	580.00	3,543.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.22
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	2,359.88	29,261.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,395.22
	Major Account 590000 Total		55,395.22
	Fund 10000 Expenditures Total	293,493.28	3,991,617.56
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,760.82-	830,807.59-
	Major Account 480000 Total	82,760.82-	830,807.59-
	Fund 22501 Revenues Total	82,760.82-	830,807.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.42	41,405.55
	512100 VACATION LEAVE EXPENSE		2,956.66
	512200 SICK LEAVE EXPENSE	79.20	3,299.85
	512300 HOLIDAY LEAVE EXPENSE	211.19	2,949.97
	515100 RETIREMENT PLANS EXPENSE	316.28	3,789.85
	515200 FICA EXPENSE	305.64	3,679.56
	515500 HEALTH INSURANCE EXPENSE	876.06	9,636.66
	Major Account 510000 Total	5,721.79	67,718.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY TRUST FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		762.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		524.97
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		773.97
	Fund 22501 Expenditures Total	5,721.79	69,254.76
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenues Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,540.55	330,674.21
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	1,158.54	18,954.71
	512200 SICK LEAVE EXPENSE	3,138.90	42,004.49
	512300 HOLIDAY LEAVE EXPENSE	1,860.79	22,393.51
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	2,897.64	31,570.17
	515200 FICA EXPENSE	2,730.76	29,883.20
	515500 HEALTH INSURANCE EXPENSE	8,970.70	90,152.70
	Major Account 510000 Total	53,297.88	566,789.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,654.55
	522100 DUES & SUBSCRIPTION EXP		3,979.76
	522200 CONFERENCE REGISTRATION		2,690.00
	524700 RENT EXP-OTHER REAL PROP	695.00	695.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	539101 COST ALLOCATION OVERHEAD		28,020.77
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	545200 MEDICAL ASSESSMENT SERV		1,072,189.17
	547100 EDUCATIONAL SERVICES		2,290.00
	Major Account 520000 Total	695.00	1,119,746.04
	570000 Travel Expenses		
	571100 LODGING	1,702.54	3,482.38

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		195.30
	572100 COMMERCIAL TRANSPORTATIO	1,061.90	3,039.38
	574500 PERSONAL VEHICLE MILEAGE		85.68
	Major Account 570000 Total	2,764.44	6,802.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,387.07	169,724.90
	Major Account 590000 Total	33,387.07	169,724.90
	Fund 40000 Expenditures Total	90,144.39	1,863,062.85
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,247.22-	25,273.81-
	484600 OP GRANTS NON-GOVT SOURCES		103,021.98-
	Major Account 480000 Total	2,247.22-	128,295.79-
	Fund 48105 Revenues Total	2,247.22-	159,709.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,901.81	94,937.12
	512100 VACATION LEAVE EXPENSE	2,026.62	7,274.59
	512200 SICK LEAVE EXPENSE	516.50	9,665.40
	512300 HOLIDAY LEAVE EXPENSE	497.10	6,943.65
	515100 RETIREMENT PLANS EXPENSE	744.42	8,896.89
	515200 FICA EXPENSE	726.99	8,629.66
	515500 HEALTH INSURANCE EXPENSE	1,490.88	20,276.98
	Major Account 510000 Total	12,904.32	156,624.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		69,989.60
	555510 SAAS SUBSCRIPTION FEES	536,320.78	536,320.78
	Major Account 520000 Total	536,320.78	606,310.38
	Fund 48105 Expenditures Total	549,225.10	762,934.67
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,842.74-
	Major Account 460000 Total		209,842.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.31-	1,842.25-
	Major Account 480000 Total	359.31-	1,842.25-

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 48108 Revenues Total	359.31-	211,684.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,301.09
	512100 VACATION LEAVE EXPENSE		452.60
	512200 SICK LEAVE EXPENSE		76.25
	512300 HOLIDAY LEAVE EXPENSE		380.28
	515100 RETIREMENT PLANS EXPENSE		1,063.69
	515200 FICA EXPENSE		972.06
	515500 HEALTH INSURANCE EXPENSE		5,413.05
	Major Account 510000 Total		21,659.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,148.05
	521480 CIO - CONTRACT		42,434.02
	543500 MGT CONSULTANT SERVICES		117,973.31
	Major Account 520000 Total		161,555.38
	Fund 48108 Expenditures Total		183,214.40
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.73-	355.80-
	486100 LOAN INTEREST	228.66-	1,858.59-
	Major Account 480000 Total	245.39-	2,214.39-
	Fund 48128 Revenues Total	245.39-	2,214.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,000.00
	Major Account 590000 Total		68,000.00
	Fund 48128 Expenditures Total		68,000.00
	Program Revenues	85,612.74-	1,604,416.51-
	Program Expenditures	938,584.56	6,938,084.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,933.67
	Major Account 480000 Total		1,933.67
	Fund 10000 Revenues Total		1,933.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	829,702.51	9,445,697.33
	511300 OVERTIME PAYMENTS	10,122.61	59,696.56
	511500 SHIFT DIFFERENTIAL PYMT	198.63	2,394.42
	511800 COMPENSATORY TIME PAID	205.96	11,884.28
	512100 VACATION LEAVE EXPENSE	51,948.85	705,431.31
	512200 SICK LEAVE EXPENSE	41,793.31	627,584.94
	512300 HOLIDAY LEAVE EXPENSE	49,014.89	651,261.18
	512400 MILITARY LEAVE EXPENSE	1,166.36	8,964.06
	512500 FUNERAL LEAVE EXPENSE	1,417.10	21,845.64
	512600 CIVIL LEAVE EXPENSE	683.75	1,383.27
	512700 INJURY LEAVE EXPENSE		406.30
	512800 ADMINISTRATIVE LEAVE EXP		722.53
	512900 UNION ACTIVITY EXPENSE	11.50	193.62
	515100 RETIREMENT PLANS EXPENSE	73,860.33	910,722.59
	515200 FICA EXPENSE	69,619.42	859,673.70
	515500 HEALTH INSURANCE EXPENSE	236,574.35	2,856,301.34
	516500 WORKERS COMP PREMIUMS	90,154.22	360,616.88
	519300 LEAVE WITHOUT PAY		354.12
	Major Account 510000 Total	1,456,473.79	16,525,134.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,768.42	57,688.29
	521200 COM EXPENSE - VOICE/DATA		13,116.03
	521300 FREIGHT EXPENSE		43.66
	521400 CIO CHARGES	10,911.46	409,774.69
	521420 CIO - COMPUTING		2,339.15
	521470 CIO - PERSONNEL		305.75
	521480 CIO - CONTRACT		96,669.98
	521500 PUBLICATION & PRINT EXP	5,944.71	67,999.94
	521900 AWARDS EXPENSE		546.79
	522100 DUES & SUBSCRIPTION EXP	410.40	25,320.95
	522200 CONFERENCE REGISTRATION	1,155.00	4,129.06
	522600 JOB APPLICANT EXPENSE		76.15
	522601 PRE-EMPLOYMENT PHYSICALS	3,245.00	4,556.14
	523900 TEAMMATE RECOGNITION	175.00	1,531.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.65	532.29
	524700 RENT EXP-OTHER REAL PROP	100.00	332.84
	526100 REP & MAINT-REAL PROPERT	1,024.00	1,024.00
	527100 REP & MAINT-OFFICE EQUIP	9,980.08	10,544.48
	527200 REP & MAINT-MOTOR VEHICL	9,573.56	15,342.33
	527300 REP & MAINT-MEDICAL EQUI		30.11
	527600 REP & MAINT - HOUSE/INST EXPEN	14,454.81	14,471.17
	527800 REP & MAINT-OTHER PROPER		98.00
	527900 PERSONAL COMPUT EQUIP R & M		26.42
	531100 OFFICE SUPPLIES EXPENSE	947.26	14,577.53
	532100 NON-CAPITALIZED EQUIP PU		9,542.09
	532200 PERSONAL COMPUTING EQUIPMENT	42,215.81	160,867.45
	532260 VOICE EQUIP		2,063.69
	532280 VIDEO EQUIP		117.93
	533100 HOUSEHOLD & INSTIT EXP		359.20
	534600 ED & RECREATIONAL SUP EX	1,459.68	4,356.49
	534900 MISCELLANEOUS SUP EXP		42.04
	535100 MEDICAL SUPPLIES		774.97
	538100 VEHICLE & EQUIP SUP EXP	2.50	8,285.24
	539101 COST ALLOCATION OVERHEAD		196,283.60
	541100 ACCTG & AUDITING SERVICES	47,199.86	188,844.44
	541200 PURCHASEING ASSESSMENT	14,416.15	2,529.94
	541500 LEGAL SERVICES EXPENSE		742.11
	541700 LEGAL RELATED EXPENSE		29.04
	543500 MGT CONSULTANT SERVICES		690,687.43
	545200 MEDICAL ASSESSMENT SERV		2,588.82
	547100 EDUCATIONAL SERVICES	2,265.00	15,715.04
	547300 INTERPRETER SERVICES	1,237.84	96,064.33
	547500 MAILING SERVICES		5,445.57
	547906 VERIFICATIONS	519.50	940.50
	548700 REFUSE/RECYCLING		5.50
	548800 FIRE EXTINGUISHERS		3.08
	549200 JANITORIAL/SECURITY SRVS		396.03
	555510 SAAS SUBSCRIPTION FEES	37,740.93	39,524.91
	555540 SAAS MAINTENANCE	53,976.44	539,764.40
	556100 INSURANCE EXPENSE		12,022.45
	556300 SURETY & NOTARY BONDS		255.26
	559100 OTHER OPERATING EXP		21,984.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	236,903.76	2,343,686.21
	570000 Travel Expenses		
	571100 LODGING	1,387.99	12,721.36
	571600 MEALS - TAXABLE		839.26
	571800 MEALS - TRAVEL STATUS	332.64	2,733.29
	572100 COMMERCIAL TRANSPORTATIO		2,095.59
	573100 STATE-OWNED TRANSPORT	4,196.55	140,929.88
	574500 PERSONAL VEHICLE MILEAGE	14,892.55	150,031.01
	575100 MISC TRAVEL EXPENSE	22.07	285.66
	Major Account 570000 Total	20,831.80	309,636.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		21,300.00-
	594100 SUBRECIPIENT PAYMENT-SEFA	421.34	33,062.81
	Major Account 590000 Total	421.34	11,762.81
	Fund 10000 Expenditures Total	1,714,630.69	19,190,219.14
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	5.61-
	Major Account 480000 Total	.32-	5.61-
	Fund 22527 Revenues Total	.32-	5.61-
Expenditures	570000 Travel Expenses		
	571100 LODGING		46.73
	574500 PERSONAL VEHICLE MILEAGE		50.19
	Major Account 570000 Total		96.92
	Fund 22527 Expenditures Total		96.92
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		92,913.76
	539101 COST ALLOCATION OVERHEAD		4,766.75-
	Major Account 520000 Total		88,147.01
	Fund 22545 Expenditures Total		88,147.01
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD		877.00-
	Major Account 520000 Total		876.99
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	570000 Travel Expenses		
	571100 LODGING		122.57
	Major Account 570000 Total		122.57
	Fund 22600 Expenditures Total		999.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008,940.79	5,726,502.46
	511300 OVERTIME PAYMENTS	4,693.30	29,978.89
	511500 SHIFT DIFFERENTIAL PYMT	596.37	7,189.83
	511800 COMPENSATORY TIME PAID	258.66	9,032.29
	512100 VACATION LEAVE EXPENSE	64,418.48	400,486.82
	512200 SICK LEAVE EXPENSE	53,192.76	344,503.23
	512300 HOLIDAY LEAVE EXPENSE	60,023.44	310,626.50
	512400 MILITARY LEAVE EXPENSE	1,166.36	8,882.28
	512500 FUNERAL LEAVE EXPENSE	1,586.01	13,446.14
	512600 CIVIL LEAVE EXPENSE	839.56	1,210.87
	512700 INJURY LEAVE EXPENSE		517.13
	512900 UNION ACTIVITY EXPENSE	14.64	120.23
	515100 RETIREMENT PLANS EXPENSE	89,527.72	513,011.57
	515200 FICA EXPENSE	84,404.83	485,117.73
	515500 HEALTH INSURANCE EXPENSE	287,929.54	1,525,904.14
	519300 LEAVE WITHOUT PAY		275.30
	Major Account 510000 Total	1,657,592.46	9,376,805.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,851.54	41,122.81
	521200 COM EXPENSE - VOICE/DATA		13,116.03
	521300 FREIGHT EXPENSE		43.66
	521400 CIO CHARGES		256,583.31
	521420 CIO - COMPUTING		2,339.15
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	521500 PUBLICATION & PRINT EXP	15.50	40,712.26
	521900 AWARDS EXPENSE		396.79
	522100 DUES & SUBSCRIPTION EXP	410.40	25,320.94
	522200 CONFERENCE REGISTRATION	1,155.00	3,748.84
	522600 JOB APPLICANT EXPENSE		76.15
	524600 RENT EXPENSE-BUILDINGS		405.79
	524700 RENT EXP-OTHER REAL PROP	100.00	332.83
	526100 REP & MAINT-REAL PROPERT	1,024.00	1,024.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	9,980.08	9,986.07
	527200 REP & MAINT-MOTOR VEHICL	9,573.56	15,085.58
	527300 REP & MAINT-MEDICAL EQUI		30.11
	527600 REP & MAINT - HOUSE/INST EXPEN	14,454.81	14,471.17
	527800 REP & MAINT-OTHER PROPER		98.00
	527900 PERSONAL COMPUT EQUIP R & M		26.42
	531100 OFFICE SUPPLIES EXPENSE	77.37	10,478.03
	532100 NON-CAPITALIZED EQUIP PU		3,373.64
	532200 PERSONAL COMPUTING EQUIPMENT		8,592.10
	532260 VOICE EQUIP		321.96
	532280 VIDEO EQUIP		12.75
	533100 HOUSEHOLD & INSTIT EXP		359.20
	534600 ED & RECREATIONAL SUP EXP	1,459.67	4,129.69
	534900 MISCELLANEOUS SUP EXP		42.04
	535100 MEDICAL SUPPLIES		774.97
	538100 VEHICLE & EQUIP SUP EXP		8,176.59
	539101 COST ALLOCATION OVERHEAD		201,927.35
	541100 ACCTG & AUDITING SERVICES		405.00
	541500 LEGAL SERVICES EXPENSE		911.99
	541700 LEGAL RELATED EXPENSE		29.04
	543500 MGT CONSULTANT SERVICES		1,268,694.88
	547100 EDUCATIONAL SERVICES		985.92
	547500 MAILING SERVICES		5,445.57
	548700 REFUSE/RECYCLING		5.50
	548800 FIRE EXTINGUISHERS		3.08
	549200 JANITORIAL/SECURITY SRVS		396.03
	556100 INSURANCE EXPENSE		8,129.25
	556300 SURETY & NOTARY BONDS		255.26
	559100 OTHER OPERATING EXP		21,984.34
	Major Account 520000 Total	43,101.93	2,034,057.60
	570000 Travel Expenses		
	571100 LODGING	872.68	9,308.06
	571600 MEALS - TAXABLE		722.04
	571800 MEALS - TRAVEL STATUS	160.40	1,708.76
	572100 COMMERCIAL TRANSPORTATIO		2,095.60
	573100 STATE-OWNED TRANSPORT		89,620.98
	574500 PERSONAL VEHICLE MILEAGE	3,980.22	49,700.67
	575100 MISC TRAVEL EXPENSE	9.75	154.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,023.05	153,310.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,792.07	297,568.25
	Major Account 590000 Total	3,792.07	297,568.25
	Fund 40000 Expenditures Total	1,709,509.51	11,861,741.86
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,083.33-	41,098.47-
	Major Account 480000 Total	10,083.33-	41,098.47-
	Fund 48127 Revenues Total	10,083.33-	41,098.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,424,472.98
	511300 OVERTIME PAYMENTS		14,305.98
	511800 COMPENSATORY TIME PAID		3,420.76
	512100 VACATION LEAVE EXPENSE		295,316.83
	512200 SICK LEAVE EXPENSE		238,258.88
	512300 HOLIDAY LEAVE EXPENSE		418,745.08
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE		9,399.43
	512600 CIVIL LEAVE EXPENSE		344.65
	512800 ADMINISTRATIVE LEAVE EXP		605.28
	512900 UNION ACTIVITY EXPENSE		29.28
	515100 RETIREMENT PLANS EXPENSE		356,627.59
	515200 FICA EXPENSE		336,793.62
	515500 HEALTH INSURANCE EXPENSE		1,131,605.25
	519300 LEAVE WITHOUT PAY		100.32
	Major Account 510000 Total		7,230,137.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.90
	521400 CIO CHARGES	10,911.46	153,191.39
	522200 CONFERENCE REGISTRATION		514.80
	527100 REP & MAINT-OFFICE EQUIP		708.97
	527200 REP & MAINT-MOTOR VEHICL		363.44
	531100 OFFICE SUPPLIES EXPENSE	394.45	1,161.15
	532100 NON-CAPITALIZED EQUIP PU		1,230.55
	532200 PERSONAL COMPUTING EQUIPMENT		115,527.76
	532260 VOICE EQUIP		1,378.93
	532280 VIDEO EQUIP		79.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		133.32
	547300 INTERPRETER SERVICES	1,676.09	129,408.87
	555540 SAAS MAINTENANCE	73,086.74	730,867.40
	Major Account 520000 Total	86,068.74	1,134,625.16
	570000 Travel Expenses		
	571100 LODGING	648.87	4,140.52
	571600 MEALS - TAXABLE		154.22
	571800 MEALS - TRAVEL STATUS	218.71	1,325.03
	574500 PERSONAL VEHICLE MILEAGE	13,871.80	130,640.33
	575100 MISC TRAVEL EXPENSE	16.68	181.93
	Major Account 570000 Total	14,756.06	136,442.03
	Fund 48127 Expenditures Total	100,824.80	8,501,204.33
	Program Revenues	10,083.65	39,170.41
	Program Expenditures	3,524,965.00	39,642,408.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,430.80	284,905.97	
511500 SHIFT DIFFERENTIAL PYMT	432.00	5,079.00	
512100 VACATION LEAVE EXPENSE		10,335.55	
512200 SICK LEAVE EXPENSE	247.93	8,014.58	
512300 HOLIDAY LEAVE EXPENSE	1,351.51	18,823.82	
512500 FUNERAL LEAVE EXPENSE		714.46	
515100 RETIREMENT PLANS EXPENSE	2,056.36	24,551.13	
515200 FICA EXPENSE	2,000.58	23,807.22	
515500 HEALTH INSURANCE EXPENSE	3,522.34	38,745.74	
516500 WORKERS COMP PREMIUMS	3,739.12	14,956.48	
Major Account 510000 Total	38,780.64	429,933.95	
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL		55.89	
531200 IT SUPPLIES		5.84	
532280 VIDEO EQUIP		26.56	
534600 ED & RECREATIONAL SUP EX		100.00	
541100 ACCTG & AUDITING SERVICES	1,957.60	7,830.40	
541200 PURCHASEING ASSESSMENT	597.90-	104.92-	
547100 EDUCATIONAL SERVICES		264.86	
554901 NFOCUS OTHER CONTRACTUAL	9,177.78	114,123.46	
556100 INSURANCE EXPENSE		79.65	
Major Account 520000 Total	10,537.48	122,381.74	
570000 Travel Expenses			
571100 LODGING		12,536.16	
571800 MEALS - TRAVEL STATUS		1,131.73	
572100 COMMERCIAL TRANSPORTATIO		1,082.02	
574500 PERSONAL VEHICLE MILEAGE	578.55	984.73	
575100 MISC TRAVEL EXPENSE		37.84	
Major Account 570000 Total	578.55	15,772.48	
Fund 10000 Expenditures Total	49,896.67	568,088.17	
Program Expenditures	49,896.67	568,088.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	533,627.51-	9,654,143.59-
	592102 MMIS ASSIST TO/FOR INDIV	2,253,435.23	39,665,612.74
	Major Account 590000 Total	1,719,807.72	30,011,469.15
	Fund 10000 Expenditures Total	1,719,807.72	30,011,469.15
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND		17,560,461.82
	Major Account 590000 Total		17,560,461.82
	Fund 22511 Expenditures Total		17,560,461.82
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF		14,696.74-
	Major Account 460000 Total		14,696.74-
	Fund 22514 Revenues Total		14,696.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,696.74
	Major Account 590000 Total		14,696.74
	Fund 22514 Expenditures Total		14,696.74
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 22550 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22550 Expenditures Total	250,000.00	250,000.00
22551 HHS CASH/MMIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,362.18-	93,349.90-
	Major Account 590000 Total	83,362.18-	93,349.90-
	Fund 22551 Expenditures Total	83,362.18-	93,349.90-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		68.00-
	Major Account 460000 Total		68.00-
	Fund 22556 Revenues Total		68.00-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		68.00
	Major Account 590000 Total		68.00
	Fund 22556 Expenditures Total		68.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.70
	Major Account 590000 Total	569,641.67	5,696,416.70
	Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	183,340.51-	59,168,454.40
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	15,102,350.74	149,828,649.40
	599100 OTHER GOVERNMENT AID	590,618.70	590,618.70
	Major Account 590000 Total	15,509,628.93	209,587,722.50
	Fund 40000 Expenditures Total	15,509,628.93	209,587,722.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,870,179.50-
	Fund 40000 Adjustments Total		1,870,179.50-
	Program Revenues		7,100,464.74-
	Program Expenditures	17,965,716.14	263,027,485.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SVCS		74,669.13
	Major Account 520000 Total		74,669.13
	570000 Travel Expenses		
	571100 LODGING		459.20
	571800 MEALS - TRAVEL STATUS		149.10
	Major Account 570000 Total		608.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	146,968.66-	570,605.33
	592101 PHYSICAL/MENTAL TREATMEN	13,614,410.66	54,155,248.73
	592102 MMIS ASSIST TO/FOR INDIV	14,759.96	122,049.25
	592200 1099 -AID TO/FOR INDIVIDUAL	101,689.56	946,934.86
	594100 SUBRECIPIENT PAYMENT-SEFA	110,576.45	5,712,625.10
	595100 CONTRACTUAL AID	21,281.48	269,666.42
	599100 OTHER GOVERNMENT AID	174,324.22-	1,624,362.31-
	Major Account 590000 Total	13,541,425.23	60,152,767.38
	Fund 10000 Expenditures Total	13,541,425.23	60,228,044.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72-
	Fund 10000 Adjustments Total		1,155,457.72-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,178.75-	48,205.78-
	Major Account 470000 Total	4,178.75-	48,205.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.45-	2,072.84-
	Major Account 480000 Total	50.45-	2,072.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	295.00	3,110.00-
	Major Account 490000 Total	295.00	3,110.00-
	Fund 22558 Revenues Total	3,934.20-	53,388.62-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	35,980.43	327,737.80
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		69,383.43
	Major Account 590000 Total	35,980.43	404,440.20
	Fund 22640 Expenditures Total	35,980.43	404,440.20
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	442,877.99-	4,098,672.90-
	Major Account 450000 Total	442,877.99-	4,098,672.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,255.43-	167,728.25-
	Major Account 480000 Total	16,255.43-	167,728.25-
	Fund 27270 Revenues Total	459,133.42-	4,266,401.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	477,585.88	4,271,826.72
	595100 CONTRACTUAL AID	4,714.27	55,779.08
	Major Account 590000 Total	482,300.15	4,327,605.80
	Fund 27270 Expenditures Total	482,300.15	4,327,605.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SVCS		98,980.02
	Major Account 520000 Total		98,980.02
	570000 Travel Expenses		
	574500 MILEAGE		23.17
	Major Account 570000 Total		23.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118,788.86	5,619,355.86
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,205,900.02	134,717,423.74
	592102 MMIS ASSIST TO/FOR INDIV	123,325.56	512,709.26
	592200 1099 -AID TO/FOR INDIVIDUAL	3,037.44	38,021.62
	594100 SUBRECIPIENT PAYMENT-SEFA	2,972,035.67	39,803,497.04
	595100 CONTRACTUAL AID	10,358.95	3,630,241.01
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total	4,433,446.50	184,321,741.03
	Fund 40000 Expenditures Total	4,433,446.50	184,420,744.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,152.70-
	Fund 40000 Adjustments Total		3,152.70-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,155.80-	921,572.95-
	Major Account 460000 Total	218,155.80-	921,572.95-
	Fund 42021 Revenues Total	218,155.80-	921,572.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	173,005.32	921,572.95
	Major Account 590000 Total	173,005.32	921,572.95
	Fund 42021 Expenditures Total	173,005.32	921,572.95
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,587,993.06-
	Major Account 460000 Total		2,587,993.06-
	Fund 42550 Revenues Total		2,587,993.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	317,888.37	1,432,535.34
	Major Account 590000 Total	317,888.37	1,432,535.34
	Fund 42550 Expenditures Total	317,888.37	1,432,535.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72
	Fund 42550 Adjustments Total		1,155,457.72
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00
	Major Account 460000 Total		264,909.00
	Fund 42610 Revenues Total		264,909.00
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.91-	12,028.71-
	Major Account 480000 Total	1,124.91-	12,028.71-
	Fund 62620 Revenues Total	1,124.91-	12,028.71-
	Program Revenues	682,348.33-	8,386,475.49-
	Program Expenditures	18,984,046.00	251,734,943.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,977.55-
	Major Account 480000 Total		10,977.55-
	Fund 10000 Revenues Total		10,977.55-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		893,189.89-
	Major Account 520000 Total		893,189.89-
	590000 Government Aid		
	592100 592100	12,385,651.24	16,255,103.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,702,882.48	184,269,729.04
	592102 ASSISTANCE TO/FOR INDIVIDUALS	91,477,447.04	828,858,484.54
	592103 CONTRACT SERVICES	534,540.92	6,811,141.03
	592200 1099-AID TO/FOR INDIVIDU	66,455.77	973,033.22
	593100 GRANTS	987,252.46	9,116,391.28
	594100 SUBRECIPIENT PAYMENT-SEFA	135,067.30	993,940.62
	595100 CONTRACTUAL AID	90,503.69	1,102,511.24
	599100 OTHER GOVERNMENT AID	702,750.16	5,243,909.14-
	Major Account 590000 Total	118,082,551.06	1,043,136,425.15
	Fund 10000 Expenditures Total	118,082,551.06	1,042,243,235.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		649.50
	Fund 10000 Adjustments Total		649.50
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	4,066,199.00-	27,373,040.07-
	Major Account 470000 Total	4,066,199.00-	27,373,040.07-
	Fund 22510 Revenues Total	4,066,199.00-	27,373,040.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,450,698.00	27,487,268.08
	Major Account 590000 Total	6,450,698.00	27,487,268.08
	Fund 22510 Expenditures Total	6,450,698.00	27,487,268.08
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES		234,601,340.21-
	Major Account 470000 Total		234,601,340.21-
	Fund 22511 Revenues Total		234,601,340.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17,817,821.07
	Major Account 520000 Total		17,817,821.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22511 HOSPITAL QUALITY ASSURANCE & A			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		549,705,257.85
	Major Account 590000 Total		549,705,257.85
	Fund 22511 Expenditures Total		567,523,078.92
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	450000 Taxes		
	455125 PREMIUM TAX REVENUE	78,872,968.00-	78,872,968.00-
	Major Account 450000 Total	78,872,968.00-	78,872,968.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	108.11-
	Major Account 480000 Total	14.03-	108.11-
	Fund 22514 Revenues Total	78,872,982.03-	78,873,076.11-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,036.65-	26,171.28-
	Major Account 460000 Total	10,036.65-	26,171.28-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		630,368.42-
	Major Account 480000 Total		630,368.42-
	Fund 22556 Revenues Total	10,036.65-	656,539.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		521,034.67
	Major Account 590000 Total		521,034.67
	Fund 22556 Expenditures Total		521,034.67
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE	15,000,000.00	33,054,070.00
	Major Account 590000 Total	15,000,000.00	33,054,070.00
	Fund 22585 Expenditures Total	15,000,000.00	33,054,070.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,422.58
	Major Account 590000 Total		18,422.58
	Fund 22640 Expenditures Total		18,422.58
22680 ICF REIMB PROTECTION CASH			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	1,889,905.00-
	Major Account 450000 Total	171,450.00-	1,889,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,651.43-	44,625.24-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	5,651.43-	81,618.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenues Total	177,101.43-	1,934,530.24-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,937.45-
	Major Account 480000 Total		13,937.45-
	Fund 40000 Revenues Total		13,937.45-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		537,435.32
	Major Account 520000 Total		537,435.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,606,158.47	639,011,269.77
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,834,635.99	243,921,645.31
	592102 ASSISTANCE TO/FOR INDIVIDUALS	142,772,008.17	1,135,908,107.28
	592103 CONTRACT SERVICES	245,938.79	3,116,237.54
	592200 1099 -AID TO/FOR INDIVIDUAL	92,770.63	1,275,855.13
	593100 GRANTS	1,200,724.59	11,800,734.69
	594100 SUBRECIPIENT PAYMENT-SEFA	135,067.65	882,900.84
	595100 CONTRACTUAL AID	110,008.18	1,748,763.54
	599100 OTHER GOVERNMENT AID	807,690.74-	7,284,171.36-
	Major Account 590000 Total	173,189,621.73	2,030,381,342.74
	Fund 40000 Expenditures Total	173,189,621.73	2,030,918,778.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		32,052,802.02-
	Fund 40000 Adjustments Total		32,052,802.02-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.09-	180.79-
	484100 OPERATING DONATIONS & CO	13.00-	164.00-
	Major Account 480000 Total	30.09-	344.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42601 Revenues Total	30.09-	344.79-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,366.85-	366,756.38-
	Major Account 480000 Total	10,366.85-	366,756.38-
	Fund 42605 Revenues Total	10,366.85-	366,756.38-
Expenditures	590000 Government Aid		
	592102 MMIS ASSITANCE TO/FOR INDIVID		2,090,556.86
	Major Account 590000 Total		2,090,556.86
	Fund 42605 Expenditures Total		2,090,556.86
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168,550.78-	6,261,378.79-
	481200 GAIN OR LOSS-SALE OF INV	5,275,995.20-	94,770,894.43-
	484300 TRUST PRINCIPAL		32,996,959.68-
	Major Account 480000 Total	6,444,545.98-	134,029,232.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,450,466.29
	Major Account 490000 Total		52,450,466.29
	Fund 62630 Revenues Total	6,444,545.98-	81,578,766.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,686.64	417,628.81
	Major Account 520000 Total	95,686.64	417,628.81
	Fund 62630 Expenditures Total	95,686.64	417,628.81
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.21-
	Major Account 480000 Total	.11-	1.21-
	Fund 62640 Revenues Total	.11-	1.21-
	Program Revenues	89,581,262.14-	425,859,310.32-
	Program Expenditures	312,818,557.43	3,704,274,073.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	100.70-	1,790.02-
	Major Account 460000 Total	100.70-	1,790.02-
	Fund 10000 Revenues Total	100.70-	1,790.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	688,986.72-	14,343,572.97-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	152,632.48	1,619,306.81
	592102 MMIS ASSIST TO/FOR INDI	6,510,609.72	93,404,489.95
	Major Account 590000 Total	5,974,255.48	80,680,223.79
	Fund 10000 Expenditures Total	5,974,255.48	80,680,223.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,121,798.92-	414,031,489.47
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	399,121.10	4,111,845.19
	592102 MMIS ASSIST TO/FOR INDI	58,847,907.11	734,931,304.92
	Major Account 590000 Total	55,125,229.29	1,153,074,639.58
	Fund 40000 Expenditures Total	55,125,229.29	1,153,074,639.58
	Program Revenues	100.70-	1,790.02-
	Program Expenditures	61,099,484.77	1,233,754,863.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number350CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,417.00-	98,707.60-
	474100 GENERAL BUSINESS FEES	12,775.00-	135,950.00-
	Major Account 470000 Total	18,192.00-	234,657.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319.89-	25,971.99-
	Major Account 480000 Total	2,319.89-	25,971.99-
	Fund 22650 Revenues Total	20,511.89-	260,629.59-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,278.81	408,683.24
	Major Account 590000 Total	73,278.81	408,683.24
	Fund 22650 Expenditures Total	73,278.81	408,683.24
	Program Revenues	20,511.89-	260,629.59-
	Program Expenditures	73,278.81	408,683.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		5,069.75
	547909 PATERNITY ACKNOWLEDGE	561.00	8,933.00
	555510 SAAS SUBSCRIPTION FEES		238,548.38
	Major Account 520000 Total	561.00	252,551.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,778,027.20-	2,269,977.99-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,227,900.06	178,737,298.97
	594100 SUBRECIPIENT PAYMENT-SEFA	349,219.14	4,465,073.49
	595100 CONTRACTUAL AID	1,162,062.95	9,141,667.67
	599100 OTHER GOVERNMENT AID	126,969.51-	1,378,674.65-
	Major Account 590000 Total	12,834,185.44	188,695,387.49
	Fund 10000 Expenditures Total	12,834,746.44	188,947,938.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		730.29-
	Fund 10000 Adjustments Total		730.29-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		121,386.00
	Major Account 520000 Total		121,386.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,045,172.14	14,139,255.48
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,369,373.73	43,665,056.00
	594100 SUBRECIPIENT PAYMENT-SEFA	875,909.13	10,694,257.25
	595100 CONTRACTUAL AID	357,722.89	3,318,258.95
	599100 OTHER GOVERNMENT AID	16,947.59-	183,728.83-
	Major Account 590000 Total	8,631,230.30	71,633,098.85
	Fund 40000 Expenditures Total	8,631,230.30	71,754,484.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,033.71-
	Fund 40000 Adjustments Total		1,033.71-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		452,657.67
	Major Account 590000 Total		452,657.67
	Fund 43125 Expenditures Total		452,657.67
	Program Expenditures	21,465,976.74	261,155,081.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,257.14	12,923.25	
512100 VACATION LEAVE EXPENSE	1,056.82	1,135.74	
512200 SICK LEAVE EXPENSE	568.42	1,025.22	
512300 HOLIDAY LEAVE EXPENSE	520.24	520.24	
515100 RETIREMENT PLANS EXPENSE	778.94	1,168.47	
515200 FICA EXPENSE	720.92	1,118.95	
515500 HEALTH INSURANCE EXPENSE	3,123.46	3,123.45	
516500 WORKERS COMP PREMIUMS	2,374.04	2,374.04	
Major Account 510000 Total	17,399.98	23,389.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	264.63	2,116.13	
521200 COM EXPENSE - VOICE/DATA		676.10	
521300 FREIGHT EXPENSE		2.32	
521400 CIO CHARGES		13,327.98	
521500 PUBLICATION & PRINT EXP		1,523.94	
522100 DUES & SUBSCRIPTION EXP		12.10	
522600 JOB APPLICANT EXPENSE		4.00	
524600 RENT EXPENSE-BUILDINGS		21.18	
524700 RENT EXP-OTHER REAL PROP		5.46	
526100 REP & MAINT-REAL PROPERT	55.85	55.85	
527100 REP & MAINT-OFFICE EQUIP	544.37	544.68	
527200 REP & MAINT-MOTOR VEHICL	531.34	819.52	
527300 REP & MAINT-MEDICAL EQUI		1.56	
527600 REP & MAINT - HOUSE/INST EXPEN	788.44	789.33	
527800 REP & MAINT-OTHER PROPER		5.22	
527900 PERSONAL COMPUT EQUIP R & M		1.37	
531100 OFFICE SUPPLIES EXPENSE		526.53	
532100 NON-CAPITALIZED EQUIP PU		78.69	
533100 HOUSEHOLD & INSTIT EXP		18.85	
534600 ED & RECREATIONAL SUP EX		53.34	
534900 MISCELLANEOUS SUP EXP		2.16	
535100 MEDICAL SUPPLIES		39.28	
538100 VEHICLE & EQUIP SUP EXP		426.05	
541100 ACCTG & AUDITING SERVICES	1,242.92	4,971.68	
541200 PURCHASEING ASSESSMENT	379.62-	66.62-	
541500 LEGAL SERVICES EXPENSE		5.72	
541700 LEGAL RELATED EXPENSE		1.54	
547100 EDUCATIONAL SERVICES		193.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		285.10
	548700 REFUSE/RECYCLING		.29
	548800 FIRE EXTINGUISHERS		.17
	549200 JANITORIAL/SECURITY SRVS		20.59
	556100 INSURANCE EXPENSE		493.98
	556300 SURETY & NOTARY BONDS		13.26
	559100 OTHER OPERATING EXP		88.29
	Major Account 520000 Total	3,047.93	27,059.44
	570000 Travel Expenses		
	571100 LODGING		356.25
	571800 MEALS - TRAVEL STATUS		823.73
	572100 COMMERCIAL TRANSPORTATIO		434.93
	573100 STATE-OWNED TRANSPORT		4,721.20
	574500 PERSONAL VEHICLE MILEAGE	251.64	7,305.60
	Major Account 570000 Total	251.64	13,641.71
	590000 Government Aid		
	592101 EMERGENCY SHELTER	229,247.26	2,546,041.07
	Major Account 590000 Total	229,247.26	2,546,041.07
	Fund 10000 Expenditures Total	249,946.81	2,610,131.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,497.94	410,813.82
	511300 OVERTIME PAYMENTS		447.06
	511800 COMPENSATORY TIME PAID		1,646.83
	512100 VACATION LEAVE EXPENSE	1,194.95	35,773.99
	512200 SICK LEAVE EXPENSE	2,396.80	17,412.30
	512300 HOLIDAY LEAVE EXPENSE	1,688.93	29,568.47
	512400 MILITARY LEAVE EXPENSE		10,602.45
	512500 FUNERAL LEAVE EXPENSE		544.33
	512600 CIVIL LEAVE EXPENSE		349.09
	515100 RETIREMENT PLANS EXPENSE	2,529.34	37,026.86
	515200 FICA EXPENSE	2,402.83	35,188.87
	515500 HEALTH INSURANCE EXPENSE	4,948.04	80,826.21
	516500 WORKERS COMP PREMIUMS		7,122.12
	Major Account 510000 Total	43,658.83	667,322.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,115.00	3,640.00
	522300 WARDS OF THE STATE EXP	968.00	1,341.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	269.95	269.95
	Major Account 520000 Total	2,352.95	5,251.04
	570000 Travel Expenses		
	571100 LODGING		3,105.06
	572100 COMMERCIAL TRANSPORTATIO	3,129.05	6,299.75
	Major Account 570000 Total	3,129.05	9,404.81
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	107,309.07	1,048,811.28
	Major Account 590000 Total	107,309.07	1,048,811.28
	Fund 40000 Expenditures Total	156,449.90	1,730,789.53
	Program Expenditures	406,396.71	4,340,921.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		2,805.27
	Fund 10000 Adjustments Total		2,805.27
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.55-	519.16-
	Major Account 480000 Total	48.55-	519.16-
	Fund 22520 Revenues Total	48.55-	519.16-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		733.19-
	Major Account 480000 Total		733.19-
	Fund 22531 Revenues Total		733.19-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.78-	510.12-
	Major Account 480000 Total	36.78-	510.12-
	Fund 48100 Revenues Total	36.78-	510.12-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.86-	591.27-
	Major Account 480000 Total	55.86-	591.27-
	Fund 48121 Revenues Total	55.86-	591.27-
	Program Revenues	141.19-	2,353.74-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.40-	271.90-
	Major Account 470000 Total	20.40-	271.90-
	Fund 22521 Revenues Total	20.40-	271.90-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.56-	701.06-
	Major Account 480000 Total	65.56-	701.06-
	Fund 48101 Revenues Total	65.56-	701.06-
	Program Revenues	85.96-	972.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526,582.98	32,566,226.19
	511200 TEMPORARY SALARIES-WAGE	105,791.85	1,881,709.18
	511300 OVERTIME PAYMENTS	509,568.77	6,975,420.27
	511400 ON CALL PAY	877.81	22,835.85
	511500 SHIFT DIFFERENTIAL PYMT	165,716.26	2,221,179.91
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,528.11	128,450.79
	512100 VACATION LEAVE EXPENSE	124,878.82	1,862,843.71
	512200 SICK LEAVE EXPENSE	138,626.75	1,654,526.97
	512300 HOLIDAY LEAVE EXPENSE	162,574.68	2,300,792.90
	512400 MILITARY LEAVE EXPENSE	1,445.12	32,879.51
	512500 FUNERAL LEAVE EXPENSE	10,968.13	110,940.32
	512600 CIVIL LEAVE EXPENSE	1,210.81	2,033.99
	512700 INJURY LEAVE EXPENSE	177.54	12,329.62
	512800 ADMINISTRATIVE LEAVE EXP		6,151.19
	515100 RETIREMENT PLANS EXPENSE	272,518.93	3,633,560.81
	515200 FICA EXPENSE	273,319.89	3,666,712.46
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	542,822.07	6,749,555.78
	516500 WORKERS COMP PREMIUMS	125,617.65	502,470.60
	519100 OTHER PERSONAL SERV EXP		1,311.61
	Major Account 510000 Total	4,968,872.05	64,332,932.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.68	5,640.83
	521291 COM EXPENSE - VIDEO	1,328.29	21,443.95
	521300 FREIGHT EXPENSE	456.77	3,285.78
	521400 DATA PROCESSING EXPENSE	44,167.33	714,920.45
	521480 CIO - CONTRACT	4,386.35	77,301.43
	521500 PUBLICATION & PRINT EXP	22,712.20	97,421.75
	522100 DUES & SUBSCRIPTION EXP	1,300.00	49,496.97
	522200 CONFERENCE REGISTRATION	154.42	14,366.71
	522300 WARDS OF THE STATE EXP	416.89	1,168.57
	522601 PRE-EMPLOYMENT PHYSICALS	2,555.00	10,441.76
	523900 TEAMMATE RECOGNITION	140.00	954.97
	524600 RENT EXPENSE-BUILDINGS		223,809.95
	524900 RENT EXP-DEPR SURCHARGE	45,137.82	496,516.02
	525500 RENT EXP-OTHER PERS PRO	779.00	6,867.00
	526100 REP & MAINT-REAL PROPERT		11,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	161.83	10,746.18
	527300 REP & MAINT-MEDICAL EQUI	3,762.92	18,151.42
	527600 REP & MAINT-HOUSE/INST E	5,312.98	83,865.96
	531100 OFFICE SUPPLIES EXPENSE	3,299.53	88,274.18
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU	895.00	13,498.38
	532200 PERSONAL COMPUTING EQUIPMENT	89,846.60	163,729.86
	532240 DATA STORAGE EQUIP		147.80
	532260 VOICE EQUIP		2,706.02
	532270 WIRELESS PHONE EQUIP	40.50	538.87
	532280 VIDEO EQUIP		2,474.46
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP	46,651.46	454,282.06
	533102 ATTENDS & DISPOSABLE ITME	203.58	2,133.95
	533900 FOOD EXPENSE	95,484.06	1,071,082.56
	534500 AGRICULTURAL SUPPLIES EX		284.24
	534600 ED & RECREATIONAL SUP EX	56.11-	21,434.11
	534700 ENG TECH & COMM SUP EXP		7,779.78
	535100 MEDICAL SUPPLIES	307,719.81	2,505,813.43
	535101 MEDICAL SUPPLIES-OTHER	3,797.17	88,702.48
	538100 VEHICLE & EQUIP SUP EXP	1,646.49	18,988.38
	541100 ACCTG & AUDITING SERVICES	65,766.59	263,066.36
	541200 PURCHASEING ASSESSMENT	20,086.94-	3,525.12-
	543100 IT CONSULTING-APPLICATION	88,598.10	286,939.30
	543200 IT CONSULTING-HW/SW SUPP		1,897.27
	544100 PHYSICIAN SERVICES	32.10	156,042.49
	544101 PHYSICAL THERAPY CONTRACT		20,171.37
	544200 NURSING SERVICES		1,810,990.04
	544300 PSYCHOLOGICAL SERVICES	34,887.92	1,122,043.89
	544400 HOSPITAL SERVICES	49.80	214,871.82
	544600 OPTICAL SERVICES		5,582.07
	544700 AUDIOLOGY SERVICES		6,451.23
	544800 AMBULANCE SERVICES		4,171.37
	544900 DENTAL SERVICES	6,770.00	31,070.80
	545000 LABORATORY SERVICES	7,514.00	63,263.50
	545200 MEDICAL ASSESSMENT SERV	74,251.32	155,530.13
	547100 EDUCATIONAL SERVICES		9,521.19
	547300 INTERPRETER SERVICES	9,004.99	151,219.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	419.50	3,539.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	548700 REFUSE/RECYCLING	463.52	2,470.48
	549100 LAUNDRY SERVICES	5,773.44	65,060.16
	549200 JANITORIAL SERVICES	6,843.00	127,953.00
	549300 LAUNDRY SERVICES	166.56	926.30
	554900 OTHER CONTRACTUAL SERVICE	3,025.00	80,160.75
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	2,540,987.13
	555100 DATA PROC SOFTW LIC FEE		18,403.93
	555510 SAAS SUBSCRIPTION FEES		887.95
	556100 INSURANCE EXPENSE		2,675.73
	Major Account 520000 Total	1,197,263.30	13,442,249.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,509.60
	571800 TAXABLE TRAVEL EXPENSES	295.58	368.39
	572100 COMMERCIAL TRANSPORTATIO		2,917.09
	573100 STATE-OWNED TRANSPORT		1,199.73
	574500 PERSONAL VEHICLE MILEAGE	1,157.81	3,452.85
	Major Account 570000 Total	1,453.39	14,447.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,159.00	20,230.11
	Major Account 580000 Total	6,159.00	20,230.11
	Fund 10000 Expenditures Total	6,173,747.74	77,809,860.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	621.79-	13,133.96-
	Fund 10000 Adjustments Total	621.79-	13,133.96-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.75
	Major Account 520000 Total		70.75
	Fund 22521 Expenditures Total		70.75
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.20-	875.38-
	471119 MTNCE-TRUST FUND	5,027.00-	45,617.00-
	471120 MTNCE-INSURANCE		690.25-
	471142 CO PATIENTS-STATE INSTITUTE	37,436.69-	967,408.62-
	471147 MAINTENACE OF RESIDENTS	11,960.53-	183,144.95-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		1,842,185.72-
	472100 SALE OF SUP & MAT	125.00-	2,366.75-
	Major Account 470000 Total	54,607.42-	3,042,288.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,537.36-	44,635.89-
	484500 REIMB NON-GOVT SOURCES		4,062.28-
	Major Account 480000 Total	7,537.36-	48,698.17-
	Fund 22525 Revenues Total	62,144.78-	3,090,986.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,330.34	442,384.05
	511200 TEMPORARY SALARIES-WAGE	47,829.37	47,829.37
	511300 OVERTIME PAYMENTS	52,529.39	55,885.92
	511500 SHIFT DIFFERENTIAL PYMT	19,188.84	33,134.80
	511800 COMPENSATORY TIME PAID	177.58	177.58
	512100 VACATION LEAVE EXPENSE	15,962.45	27,302.68
	512200 SICK LEAVE EXPENSE	19,543.55	23,275.01
	512300 HOLIDAY LEAVE EXPENSE	609.10	8,467.49
	512500 FUNERAL LEAVE EXPENSE	1,961.15	2,436.87
	512600 CIVIL LEAVE EXPENSE	340.20	340.20
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	32,486.03	43,644.94
	515200 FICA EXPENSE	36,134.57	46,683.70
	515500 HEALTH INSURANCE EXPENSE	66,932.94	104,950.54
	Major Account 510000 Total	628,025.51	836,773.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI	175,284.00	485,292.00
	531100 OFFICE SUPPLIES EXPENSE		2,579.36
	532200 PERSONAL COMPUTING EQUIPMENT	8,162.00	8,162.00
	533100 HOUSEHOLD & INSTIT EXP		9,993.13
	534600 ED & RECREATIONAL SUP EX		267.94
	548400 TRANSACTION PROCESSING	45.45	45.45
	Major Account 520000 Total	183,491.45	507,181.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50
	Fund 22525 Expenditures Total	811,516.96	1,346,774.73

22530 SCH DIST REIMBURSEMENT

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.56-	118.58
	Major Account 480000 Total	21.56-	118.58
	Fund 22530 Revenues Total	21.56-	118.58
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		18,988.10
	Major Account 570000 Total		18,988.10
	Fund 22530 Expenditures Total		18,988.10
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,680.00	59,040.00
	543100 IT CONSULTING-APPLICATIONS	50,298.60	146,995.80
	Major Account 520000 Total	69,978.60	206,035.80
	Fund 22531 Expenditures Total	69,978.60	206,035.80
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,724.00-
	Major Account 460000 Total		24,724.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-
	471127 MEDICARE B		621.11-
	471134 MEDICARE D		26,144.48-
	Major Account 470000 Total		43,717.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.98-	633.00-
	Major Account 480000 Total	148.98-	633.00-
	Fund 48106 Revenues Total	148.98-	69,074.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,297.00	23,237.00
	515100 RETIREMENT PLANS EXPENSE	1,289.00	1,289.00
	515200 FICA EXPENSE	1,059.00	1,059.00
	515500 HEALTH INSURANCE EXPENSE	3,410.00	3,410.00
	Major Account 510000 Total	21,055.00	28,995.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		451.47
	555510 SAAS SUBSCRIPTION FEES	2,764.00	2,764.00
	Major Account 520000 Total	2,764.00	3,215.47
	Fund 48106 Expenditures Total	23,819.00	32,210.47

48125 MEDICAID/LINCOLN REG CTR

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	177,690.89-	987,384.51-
	461501 ONE TIME MEDICAID PYMT		1,672,121.14-
	Major Account 460000 Total	177,690.89-	2,659,505.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.43-	24,967.56-
	Major Account 480000 Total	2,285.43-	24,967.56-
	Fund 48125 Revenues Total	179,976.32-	2,684,473.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,419.11	1,581,665.99
	511300 OVERTIME PAYMENTS	5,318.46	46,650.12
	511500 SHIFT DIFFERENTIAL PYMT	4,646.16	38,756.51
	512100 VACATION LEAVE EXPENSE	2,045.65	21,695.83
	512200 SICK LEAVE EXPENSE	1,341.11	29,341.16
	512300 HOLIDAY LEAVE EXPENSE	3,637.57	38,431.26
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	6,545.09	58,100.37
	515200 FICA EXPENSE	6,399.94	56,774.42
	515500 HEALTH INSURANCE EXPENSE	13,582.88	122,609.72
	Major Account 510000 Total	113,935.97	1,996,009.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,119.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,270.00	1,563.09
	532280 VIDEO EQUIP		153.00
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total	1,270.00	3,252.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	115,205.97	2,113,881.92
	Program Revenues	242,291.64-	5,844,416.40-
	Program Expenditures	7,194,268.27	81,527,822.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,045.37	3,644,636.53
	511200 TEMPORARY SALARIES-WAGE		28,658.86
	511300 OVERTIME PAYMENTS	31,035.28	319,428.08
	511400 ON CALL PAY	4,423.58	39,934.19
	511500 SHIFT DIFFERENTIAL PYMT	14,775.67	181,020.04
	511800 COMPENSATORY TIME PAID	6,673.77	51,275.10
	512100 VACATION LEAVE EXPENSE	17,065.50	171,266.72
	512200 SICK LEAVE EXPENSE	12,198.04	156,415.96
	512300 HOLIDAY LEAVE EXPENSE	16,092.83	236,792.79
	512400 MILITARY LEAVE EXPENSE	443.40	6,698.10
	512500 FUNERAL LEAVE EXPENSE	505.42	3,461.40
	512600 CIVIL LEAVE EXPENSE		601.71
	512700 INJURY LEAVE EXPENSE		1,791.93
	512800 ADMINISTRATIVE LEAVE EXP		208.13
	515100 RETIREMENT PLANS EXPENSE	29,290.74	362,711.86
	515200 FICA EXPENSE	27,623.05	344,808.91
	515500 HEALTH INSURANCE EXPENSE	77,804.92	920,770.71
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	516500 WORKERS COMP PREMIUMS	24,535.72	68,229.94
	Major Account 510000 Total	549,513.29	6,549,084.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,565.24
	521400 CIO CHARGES	1,313.23	24,766.82
	521500 PUBLICATION & PRINT EXP	3,144.59	11,634.65
	522100 DUES & SUBSCRIPTION EXP		1,933.94
	522200 CONFERENCE REGISTRATION	215.00	980.00
	522300 WARDS OF THE STATE EXP	733.72	4,056.16
	522601 PRE-EMPLOYMENT PHYSICALS	1,520.00	4,095.70
	523900 TEAMMATE RECOGNITION	78.25	879.34
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	74,880.63
	526100 REP & MAINT-REAL PROPERT	20.00-	999.31
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527300 REP & MAINT-MEDICAL EQUI	306.11	306.11
	527600 REP & MAINT-HOUSE/INST E		2,083.28
	527990 RADIO EQUIP REPAIR & MAINT		56.60
	531100 OFFICE SUPPLIES EXPENSE	399.57	13,436.26
	531200 IT SUPPLIES		189.83
	532100 NON-CAPITALIZED EQUIP PU	15.00-	2,907.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	19,684.00	26,945.53
	532260 VOICE EQUIP		147.63
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	4,324.18	62,256.15
	533900 FOOD EXPENSE-INSTITUTIONS	4,748.23	106,879.20
	534600 ED & RECREATIONAL SUP EX	1,203.18	9,714.32
	535100 MEDICAL SUPPLIES	281.91	3,696.19
	538100 VEHICLE & EQUIP SUP EXP	523.65	10,047.21
	541100 ACCTG & AUDITING SERVICES	12,845.57	41,506.50
	541200 PURCHASING ASSESSMENT	3,923.39-	2,003.13-
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS	24,840.24	82,359.06
	544100 PHYSICIAN SERVICES	44.00	3,176.80
	544300 PSYCHOLOGICAL SERVICES		1,353.00
	544400 HOSPITAL SERVICES	2,353.29	4,925.86
	544500 PHARMACY SERVICES	5,873.97	56,878.55
	544600 OPTICAL SERVICES	836.30	4,761.56
	544900 DENTAL SERVICES	3,036.00	43,242.80
	545000 LABORATORY SERVICES	35.09	4,237.66
	547100 EDUCATIONAL SERVICES		1,031.70
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS	43.00	186.00
	548700 REFUSE/RECYCLING		221.44
	552102 MEMBERS WAGES	393.14	3,513.17
	554110 VOICE SERVICES		720.00
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	554903 REHAB SM GRANT ADM SRVCS	109,602.33	1,205,625.63
	555510 SAAS SUBSCRIPTION FEES	807.36	2,469.55
	556100 INSURANCE EXPENSE		310.24
	Major Account 520000 Total	202,034.85	1,824,537.38
	570000 Travel Expenses		
	571100 LODGING	258.22	4,083.45
	571800 MEALS - TRAVEL STATUS		2,098.78
	572100 COMMERCIAL TRANSPORTATIO		479.74
	573100 STATE-OWNED TRANSPORT		23.72
	574500 PERSONAL VEHICLE MILEAGE		925.60
	575100 MISC TRAVEL EXPENSE		76.27
	Major Account 570000 Total	258.22	7,687.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	8,205.00	104,980.90
	Major Account 580000 Total	8,205.00	104,980.90
	Fund 10000 Expenditures Total	760,011.36	8,486,290.03
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.56-	409.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	20.56-	410.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.39-	160.74-
	Major Account 480000 Total	15.39-	160.74-
	Fund 22552 Revenues Total	35.95-	571.41-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,350.00-
	Major Account 490000 Total		304,350.00-
	Fund 22640 Revenues Total		304,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,171.39	144,086.88
	511300 OVERTIME PAYMENTS	1,186.00	12,583.55
	511400 ON CALL PAY	787.35	8,251.12
	511500 SHIFT DIFFERENTIAL PYMT	726.75	10,926.75
	512100 VACATION LEAVE EXPENSE		5,272.56
	512200 SICK LEAVE EXPENSE		4,830.82
	512300 HOLIDAY LEAVE EXPENSE	796.82	9,344.86
	512600 CIVIL LEAVE EXPENSE		179.95
	515100 RETIREMENT PLANS EXPENSE	798.80	14,637.24
	515200 FICA EXPENSE	788.22	14,333.25
	515500 HEALTH INSURANCE EXPENSE	1,011.59	25,277.99
	Major Account 510000 Total	13,266.92	249,724.97
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		107.94
	Major Account 520000 Total		107.94
	Fund 22640 Expenditures Total	13,266.92	249,832.91
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,442.56-	72,313.40-
	Major Account 460000 Total	3,442.56-	72,313.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenues Total	3,442.56-	72,313.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,296.00	15,296.00
	515100 RETIREMENT PLANS EXPENSE	1,236.00	1,236.00
	515200 FICA EXPENSE	1,132.00	1,132.00
	515500 HEALTH INSURANCE EXPENSE	1,857.00	1,857.00
	Major Account 510000 Total	19,521.00	19,521.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	215.00-	
	533900 FOOD EXPENSE-INSTITUTIONS	6,812.10	37,546.37
	534600 ED & RECREATIONAL SUP EX	937.50-	
	555510 SAAS SUBSCRIPTION FEES	2,567.00	2,567.00
	Major Account 520000 Total	8,226.60	40,113.37
	Fund 42520 Expenditures Total	27,747.60	59,634.37
	Program Revenues	3,478.51-	377,234.81-
	Program Expenditures	801,025.88	8,795,757.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,937.47	6,974,725.84
	511200 TEMPORARY SALARIES-WAGE	906.30	15,702.24
	511300 OVERTIME PAYMENTS	77,135.29	1,248,450.62
	511400 ON CALL PAY	2,699.96	38,618.56
	511500 SHIFT DIFFERENTIAL PYMT	27,183.44	343,419.13
	511800 COMPENSATORY TIME PAID	4,463.00	61,954.13
	512100 VACATION LEAVE EXPENSE	25,972.19	344,187.50
	512200 SICK LEAVE EXPENSE	27,760.55	343,335.54
	512300 HOLIDAY LEAVE EXPENSE	27,655.29	423,902.02
	512400 MILITARY LEAVE EXPENSE	5,485.68	43,367.65
	512500 FUNERAL LEAVE EXPENSE	1,092.80	5,448.41
	512600 CIVIL LEAVE EXPENSE		482.78
	512700 INJURY LEAVE EXPENSE	1,201.05	12,231.53
	512800 ADMINISTRATIVE LEAVE EXP	343.30	634.96
	512900 UNION ACTIVITY EXPENSE		118.00
	515100 RETIREMENT PLANS EXPENSE	49,947.77	788,936.09
	515200 FICA EXPENSE	48,763.51	734,953.23
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	146,767.77	1,902,479.16
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	516500 WORKERS COMP PREMIUMS	32,785.51	131,142.04
	Major Account 510000 Total	659,100.88	13,418,961.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	4,576.76
	521400 CIO CHARGES	3,595.06	137,120.60
	521420 CIO - COMPUTING		3,077.20
	521500 PUBLICATION & PRINT EXP	3,490.27	19,786.92
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	258.00	3,548.74
	522200 CONFERENCE REGISTRATION	1,110.00	5,874.00
	522300 WARDS OF THE STATE EXP	2,776.01	20,869.40
	522601 PRE-EMPLOYMENT PHYSICALS	160.00	7,624.74
	523900 TEAMMATE RECOGNITION		1,613.52
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	155,541.87
	526100 REP & MAINT-REAL PROPERT	438.98	15,423.31
	527100 REP & MAINT-OFFICE EQUIP		39.96
	527200 REP & MAINT-MOTOR VEHICL		5,294.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	612.22	3,507.59
	527301 MEDICAL EQUIPMENT		5,886.10
	527600 REP & MAINT-HOUSE/INST E	486.99	7,989.29
	527900 PERSONAL COMPUT EQUIP R & M		612.36
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	531100 OFFICE SUPPLIES EXPENSE	683.79	17,213.78
	531200 IT SUPPLIES		71.22
	532100 NON-CAPITALIZED EQUIP PU	377.35	22,528.73
	532200 PERSONAL COMPUTING EQUIPMENT	92,468.04	96,498.20
	532240 DATA STORAGE EQUIP		176.71
	532260 VOICE EQUIP		285.00
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		6,965.29
	533100 HOUSEHOLD & INSTIT EXP	4,839.96	104,319.82
	533101 INMATE CLOTHING	340.52	29,648.18
	533900 FOOD EXPENSE-INSTITUTIONS	8,686.84	374,240.79
	534600 ED & RECREATIONAL SUP EX	959.06	18,634.09
	534800 CONST & MAINT SUP EXP		2,463.65
	535100 MEDICAL SUPPLIES	2,202.75	25,974.17
	538100 VEHICLE & EQUIP SUP EXP	3,014.20	26,949.96
	541100 ACCTG & AUDITING SERVICES	17,164.72	75,683.88
	541200 PURCHASEING ASSESSMENT	5,242.58-	920.04-
	541500 LEGAL SERVICES EXPENSE	70.00	210.00
	543100 IT CONSULTING-APPLICATIONS	25,423.47	86,333.75
	544100 PHYSICIAN SERVICES	1,709.00	27,266.99
	544300 PSYCHOLOGICAL SERVICES	3,966.00	49,809.16
	544400 HOSPITAL SERVICES		9,299.65
	544500 PHARMACY SERVICES	16,411.38	161,126.70
	544600 OPTICAL SERVICES		22,079.00
	544700 AUDIOLOGY SERVICES		2,150.00
	544800 AMBULANCE SERVICES		1,490.00
	544900 DENTAL SERVICES	14,483.20	96,229.80
	545000 LABORATORY SERVICES	2,676.76	32,414.50
	547100 EDUCATIONAL SERVICES	1,414.82	3,915.20
	547400 JUVENILE SERVICES		4,668.00
	547906 VERIFICATIONS	16.50	410.00
	548700 REFUSE/RECYCLING	62.00	799.20
	549100 LAUNDRY SERVICES		228.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	1,435.64	19,786.35
	554100 DATA SERVICES		3,358.65
	554110 VOICE SERVICES	502.40	6,452.18
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	33,421.60
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	980,050.50
	555510 SAAS SUBSCRIPTION FEES	21,687.34-	8,823.83
	556100 INSURANCE EXPENSE		698.35
	Major Account 520000 Total	291,173.68	2,755,075.57
	570000 Travel Expenses		
	571100 LODGING		2,349.17
	571800 MEALS - TRAVEL STATUS		708.61
	572100 COMMERCIAL TRANSPORTATIO		2,102.81
	573100 STATE-OWNED TRANSPORT		271.75
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total		5,691.34
	Fund 10000 Expenditures Total	950,274.56	16,179,728.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00-
	Fund 10000 Adjustments Total		7,200.00-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.83-	1,095.10-
	474100 GENERAL BUSINESS FEES		2.02-
	Major Account 470000 Total	75.83-	1,097.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.91-	200.60-
	Major Account 480000 Total	19.91-	200.60-
	Fund 22553 Revenues Total	95.74-	1,297.72-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,518.09	293,518.09
	Major Account 510000 Total	293,518.09	293,518.09
	Fund 22555 Expenditures Total	293,518.09	293,518.09
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		695,650.00-
	Major Account 490000 Total		695,650.00-
	Fund 22640 Revenues Total		695,650.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,392.56	382,808.34
	511300 OVERTIME PAYMENTS	41.03	1,506.80
	511400 ON CALL PAY		4,606.57
	511500 SHIFT DIFFERENTIAL PYMT	1,562.25	29,976.00
	511800 COMPENSATORY TIME PAID	100.55	769.86
	512100 VACATION LEAVE EXPENSE	1,764.24	26,864.68
	512200 SICK LEAVE EXPENSE	289.44	25,533.73
	512300 HOLIDAY LEAVE EXPENSE	2,394.09	28,477.94
	515100 RETIREMENT PLANS EXPENSE	1,912.73	37,480.73
	515200 FICA EXPENSE	1,922.45	37,374.87
	515500 HEALTH INSURANCE EXPENSE	3,634.35	60,875.78
	Major Account 510000 Total	33,013.69	636,275.30
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,852.00	1,852.00
	Major Account 520000 Total	1,852.00	1,852.00
	Fund 22640 Expenditures Total	34,865.69	638,127.30
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,133.00-	386,027.57-
	Major Account 460000 Total	14,133.00-	386,027.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.47-	2,894.76-
	Major Account 480000 Total	536.47-	2,894.76-
	Fund 42520 Revenues Total	14,669.47-	388,922.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,680.00	110,680.00
	515100 RETIREMENT PLANS EXPENSE	8,943.00	8,943.00
	515200 FICA EXPENSE	7,818.00	7,818.00
	515500 HEALTH INSURANCE EXPENSE	15,291.00	15,291.00
	Major Account 510000 Total	142,732.00	142,732.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	29,755.08	219,219.85
	555510 SAAS SUBSCRIPTION FEES	17,566.00	17,566.00
	Major Account 520000 Total	47,321.08	236,785.85
	Fund 42520 Expenditures Total	190,053.08	379,517.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00
	Fund 42520 Adjustments Total		7,200.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Adjustments	800000 Adjustments		
	Program Revenues	<u>14,765.21-</u>	<u>1,085,870.05-</u>
	Program Expenditures	<u>1,468,711.42</u>	<u>17,490,892.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,359.42	3,388,089.66
	511200 TEMPORARY SALARIES-WAGE	9,125.89	88,612.12
	511300 OVERTIME PAYMENTS	70,218.12	887,644.10
	511400 ON CALL PAY	978.43	13,022.16
	511500 SHIFT DIFFERENTIAL PYMT	33,442.59	396,678.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	397.55	17,812.12
	512100 VACATION LEAVE EXPENSE	20,423.37	238,698.21
	512200 SICK LEAVE EXPENSE	15,856.90	282,646.39
	512300 HOLIDAY LEAVE EXPENSE	17,245.37	239,503.46
	512500 FUNERAL LEAVE EXPENSE	420.56	9,596.30
	512600 CIVIL LEAVE EXPENSE		260.72
	512700 INJURY LEAVE EXPENSE	720.12	3,092.16
	515100 RETIREMENT PLANS EXPENSE	33,699.06	412,001.41
	515200 FICA EXPENSE	32,254.84	395,119.41
	515500 HEALTH INSURANCE EXPENSE	106,978.52	1,243,527.15
	516500 WORKERS COMP PREMIUMS	53,202.27	212,809.08
	Major Account 510000 Total	684,323.01	7,829,612.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		479.37-
	521400 DATA PROCESSING EXPENSE	15,949.23	224,950.54
	521420 CIO - COMPUTING		1,632.80
	521440 CIO - SOFTWARE		27,248.46
	521450 CIO HARDWARE PURCH		494.50
	521480 CIO - CONTRACT		1,907.39
	521500 PUBLICATION & PRINT EXP	2,158.27	15,294.32
	522100 DUES & SUBSCRIPTION EXP		382.00
	522200 CONFERENCE REGISTRATION		9,115.00
	522601 PRE-EMPLOYMENT PHYSICAL		1,127.00
	523900 TEAMMATE RECOGNITION	249.78	2,002.83
	527600 REP & MAINT-HOUSE/INST E		5,038.73
	531100 OFFICE SUPPLIES EXPENSE	152.51-	1,756.92
	532200 PERSONAL COMPUTING EQUIPMENT	9,404.95	18,781.98
	532280 VIDEO EQUIP		594.98
	533100 HOUSEHOLD & INSTIT EXP	3,065.75-	4,419.16
	533102 ATTENDS&DISPOSABLE ITEMS	96.45-	2,570.53
	533900 FOOD EXPENSE	113.65-	1,885.30
	534600 ED & RECREATIONAL SUP EX	2,997.00	12,816.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	863.11	756.82
	534900 MISCELLANEOUS SUP EXP	69.87-	134.14
	535100 MEDICAL SUPPLIES	558.80	1,150.67-
	535101 MEDICAL SUPPLIES-OTHER	1,463.65	4,133.68
	537100 LABORATORY SUP EXP		84.73-
	538100 VEHICLE & EQUIP SUP EXP	1,601.48	20,177.16
	541100 ACCTG & AUDITING SERVICES	27,853.82	111,415.28
	541200 PURCHASING ASSESSMENT	8,507.33-	1,492.98-
	543100 IT CONSULTING-APPLICATION	26,117.43	97,486.29
	547100 EDUCATIONAL SERVICES		3,768.61
	547906 VERIFICATIONS	80.00	190.00
	548700 REFUSE/RECYCLING	75.84	2,198.00
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	3,071,403.50
	556100 INSURANCE EXPENSE		1,133.24
	556300 SURETY & NOTARY BONDS		125.00
	559100 OTHER OPERATING EXP		1,440.53
	Major Account 520000 Total	356,586.30	3,643,173.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.90
	571600 MEALS-NOT TRAVEL STATUS	88.95	539.91
	574500 PERSONAL VEHICLE MILEAG		1,979.32
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	88.95	2,818.13
	Fund 10000 Expenditures Total	1,040,998.26	11,475,603.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	22,083.10-	29,462.03-
	Fund 10000 Adjustments Total	22,083.10-	29,462.03-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	73,831.69-	913,247.45-
	471120 MTNCE-INSURANCE	13.42-	156.56-
	471142 CO PATIENTS-STATE INST	5,462.00-	63,584.00-
	471147 MAINTENANCE OF RESIDEN	8,374.40-	29,217.18-
	Major Account 470000 Total	87,681.51-	1,006,205.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,711.93-	67,132.33-
	484500 REIMB NON-GOVT SOURCES	1,826.74-	4,430.06-
	Major Account 480000 Total	6,538.67-	71,562.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	Fund 22522 Revenues Total	94,220.18-	1,077,767.58-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	588,425.53
	Major Account 520000 Total	53,493.23	588,425.53
	Fund 22522 Expenditures Total	53,493.23	588,425.53
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	6.67	872.35-
	Major Account 470000 Total	6.67	872.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.99-	5,418.91-
	Major Account 480000 Total	506.99-	5,418.91-
	Fund 48102 Revenues Total	500.32-	6,291.26-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	907,768.33-	11,251,881.95-
	Major Account 460000 Total	907,768.33-	11,251,881.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,852.26-	190,353.15-
	Major Account 480000 Total	10,852.26-	190,353.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	136,263.93	1,696,660.99
	Major Account 490000 Total	136,263.93	1,696,660.99
	Fund 48122 Revenues Total	782,356.66-	9,745,574.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,471.89	6,661,490.73
	511200 TEMPORARY SALARIES-WAGE	14,689.21	162,736.96
	511300 OVERTIME PAYMENTS	98,344.67	1,197,602.31
	511400 ON CALL PAY	1,770.34	32,337.01
	511500 SHIFT DIFFERENTIAL PYMT	51,864.06	642,964.59
	511800 COMPENSATORY TIME PAID	405.58	25,790.85
	512100 VACATION LEAVE EXPENSE	38,370.92	516,461.82
	512200 SICK LEAVE EXPENSE	45,059.93	472,326.85
	512300 HOLIDAY LEAVE EXPENSE	33,642.08	476,471.30
	512500 FUNERAL LEAVE EXPENSE	474.25	20,302.82
	512600 CIVIL LEAVE EXPENSE		883.56
	512700 INJURY LEAVE EXPENSE	811.72	2,596.06
	512800 ADMINISTRATIVE LEAVE EXP		716.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	60,384.68	750,715.03
	515200 FICA EXPENSE	58,798.55	727,505.87
	515500 HEALTH INSURANCE EXPENSE	173,524.83	2,030,291.19
	Major Account 510000 Total	1,114,612.71	13,721,193.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14
	521300 FREIGHT EXPENSE		145.41
	521400 DATA PROCESSING EXPENSE		29,049.35
	521500 PUBLICATION & PRINT EXP	5,072.22	25,375.06
	522100 DUES & SUBSCRIPTION EXP	344.00	69.37
	522200 CONFERENCE REGISTRATION		1,065.00
	522300 WARDS OF THE STATE EXP	2,873.03	14,478.62
	522601 PRE-EMPLOYMENT PHYSICALS	1,705.00	5,451.76
	524600 RENT EXPENSE-BUILDINGS	90.00	990.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	526100 REP & MAINT-REAL PROPERT	52,388.00	161,057.00
	527200 REP & MAINT-MOTOR VEH	143.75	16,987.24
	527300 REP & MAINT-MEDICAL EQUI	583.53	4,504.39
	527500 REP & MAINT-COMM EQUIP		99.77
	527600 REP & MAINT-HOUSE/INST E	961.50	30,108.33
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE	466.52	9,320.50
	532100 NON-CAPITALIZED EQUIP PU	2,951.97	52,277.90
	532200 PERSONAL COMPUTING EQUIPMENT	10,564.35	13,198.35
	532280 VIDEO EQUIPMENT		4,101.92
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	14,404.62	142,346.97
	533102 ATTENDS&DISPOSABLE ITEMS	9,410.73	72,671.20
	533900 FOOD EXPENSE	29,723.71	280,552.50
	534600 ED & RECREATIONAL SUP EX	9,250.75	66,524.05
	534800 CONST & MAINT SUP EXP	1,635.95	14,759.57
	534900 MISCELLANEOUS SUP EXP	243.63	8,133.07
	534901 SUPPLIES FOR RESALE		287.50
	535100 MEDICAL SUPPLIES	8,164.52	81,309.86
	535101 MEDICAL SUPPLIES-OTHER	15,242.95	137,773.38
	537100 LABORATORY SUP EXP		310.40
	538100 VEHICLE & EQUIP SUP EXP	1,572.70	15,278.38
	542500 ENG & ARCH SERVICES		13,170.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	24,984.10	74,952.30
	543500 MGT CONSULTANT SERVICES		13.45
	544100 PHYSICIAN SERVICES		14,000.45
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	43.45	521.40
	544600 OPTICAL SERVICES		520.00
	544800 AMBULANCE SERVICES	150.00	300.00
	544900 DENTAL SERVICES	3,580.74	42,339.09
	545000 LABORATORY SERVICES	511.25	5,499.73
	546900 OTHER MEDICAL SERVICES		1,365.04
	547906 VERIFICATIONS	1,936.50	5,949.25
	548400 TRANSCRIPTION PROCESSING		4.49
	548700 REFUSE/RECYCLING	870.00	7,215.00
	549100 LAUNDRY SERVICES	4,068.96	44,061.12
	549500 HAZARDOUS WASTE DISPOSAL	30.00	180.00
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	559100 OTHER OPERATING EXP	75.64	155.50
	Major Account 520000 Total	204,044.07	1,790,130.02
	570000 Travel Expenses		
	571100 LODGING		677.04
	571600 MEALS-NOT TRAVEL STATUS		491.79
	571800 TAXABLE TRAVEL EXPENSES		130.90
	573100 STATE-OWNED TRANSPORTATION	640.51	6,519.51
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	640.51	7,884.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	1,319,297.29	15,587,476.79
	Program Revenues	877,077.16	10,829,632.95
	Program Expenditures	2,413,788.78	27,651,506.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,425.69-	13,715,219.51-
	592101 NFOCUS ASSIST TO/FOR INDIVID	23,172,014.82	210,107,176.43
	592200 1099-AID TO/FOR INDIVIDU	3,789.16	29,458.44
	593100 GRANTS		1,500.00
	Major Account 590000 Total	23,163,378.29	196,422,915.36
	Fund 10000 Expenditures Total	23,163,378.29	196,422,915.36
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	7,200.00-
	Major Account 470000 Total	700.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.29-	154.65-
	Major Account 480000 Total	11.29-	154.65-
	Fund 22526 Revenues Total	711.29-	7,354.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		16,000,000.00-
	Fund 22640 Revenues Total		16,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,333,333.30
	Major Account 590000 Total		13,333,333.30
	Fund 22640 Expenditures Total		13,333,333.30
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		260,000.00
	Major Account 590000 Total		260,000.00
	Fund 22683 Expenditures Total		260,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,053.18-	143,536.71-
	592101 NFOCUS ASSIST TO/FOR INDIVID	24,804,579.05	279,988,946.94
	592200 1099-AID TO/FOR INDIVIDU	4,810.84	37,401.35
	Major Account 590000 Total	24,792,336.71	279,882,811.58

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	24,792,336.71	279,882,811.58
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE		98,575.00-
	Major Account 520000 Total		98,575.00-
	Fund 43125 Expenditures Total		98,575.00-
	Program Revenues	711.29-	16,007,354.65-
	Program Expenditures	47,955,715.00	489,810,485.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		122.78-
	Major Account 470000 Total		122.78-
	Fund 10000 Revenues Total		122.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,831.94	2,018,535.27
	511200 TEMPORAY SALARIES-WAGE	1,104.00	1,104.00
	511300 OVERTIME PAYMENTS	11,303.41	141,951.86
	511400 ON CALL PAY	3,032.79	29,247.94
	511500 SHIFT DIFFERENTIAL PYMT	6,221.09	87,827.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,141.01	8,331.94
	512100 VACATION LEAVE EXPENSE	4,172.13	122,791.45
	512200 SICK LEAVE EXPENSE	7,599.95	105,492.02
	512300 HOLIDAY LEAVE EXPENSE	9,026.38	146,169.26
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512500 FUNERAL LEAVE EXPENSE		3,917.65
	512700 INJURY LEAVE EXPENSE		174.10-
	515100 RETIREMENT PLANS EXPENSE	15,064.74	199,742.28
	515200 OASDI EXP	14,628.25	193,437.02
	515500 HEALTH INSURANCE EXPENSE	38,354.12	476,585.75
	Major Account 510000 Total	270,479.81	3,538,414.71
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	511.20	3,468.94
	521400 DATA PROCESSING EXPNS	908.71	2,655.26
	522100 DUES & SUBSCRIPTIONS		5,661.50
	522200 CONFERENCE REGISTRATION		1,279.00
	522600 JOB APPLICANT EXPNS		45.00
	524600 RENT EXPENSE-BUILDINGS	31,972.85	127,891.40
	527200 REP & MAINT - MOTOR VEHICLE		2,131.52
	527300 REP & MAINT - MEDICAL EQUIP	306.11	306.11
	527600 REP & MAINT - HOUSE/INST EXPNS		4,316.40
	531100 OFFICE SUPPLIES	132.77	5,550.42
	532100 NON-CAPITALIZED EQUIP PU		299.94
	532200 PERSONAL COMPUTING EQUIPMENT	2,502.22	3,819.22
	532260 VOICE EQUIPMENT		589.00
	532270 WIRELESS PHONE EQUIPMENT		7.99
	533100 HOUSEHOLD & INSTIT EXPNS	112.90	15,895.11
	533101 CLOTHING		1,232.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPNS	10,668.68	86,201.90
	534600 ED & RECREATIONAL SUPPLIES	551.66	4,427.12
	535100 MEDICAL SUPPLIES		9,186.44
	535101 MEDICAL SUPPLIES - OTHER	173.31	3,752.58
	544100 PHYSICIANS SERVICES		67.01
	544900 DENTAL SERVICES		468.00
	549200 JANITORIAL/SECURITY SRVS		4,653.00
	555510 SAAS SUBSCRIPTION FEES	807.36	807.36
	Major Account 520000 Total	48,647.77	284,712.46
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS		277.56
	572100 COMMERCIAL TRANSPORTATIO		62.84
	574500 PRSNL VEHICLE MILEAGE	78.30	282.76
	Major Account 570000 Total	78.30	1,907.16
	Fund 10000 Expenditures Total	319,205.88	3,825,034.33
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPNS		15.66
	Major Account 520000 Total		15.66
	Fund 22525 Expenditures Total		15.66
	Program Revenues		122.78
	Program Expenditures	319,205.88	3,825,049.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,114.14	2,749,545.61
	511300 OVERTIME PAYMENTS	14,888.04	249,870.28
	511400 ON CALL PAY	787.23	8,800.63
	511500 SHIFT DIFFERENTIAL PYMT	9,175.07	101,138.01
	511800 COMPENSATORY TIME PAID	3,797.44	29,477.54
	512100 VACATION LEAVE EXPENSE	11,592.77	123,112.60
	512200 SICK LEAVE EXPENSE	11,258.16	144,568.30
	512300 HOLIDAY LEAVE EXPENSE	13,234.80	182,551.36
	512400 MILITARY LEAVE EXPENSE		13,526.92
	512500 FUNERAL LEAVE EXPENSE	2,597.59	7,694.12
	512700 INJURY LEAVE EXPENSE		8,881.49
	515100 RETIREMENT PLANS EXPENSE	23,462.05	291,641.11
	515200 FICA EXPENSE	22,498.93	268,163.72
	515500 HEALTH INSURANCE EXPENSE	56,202.55	587,225.98
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	516500 WORKERS COMP PREMIUMS		29,912.94
	Major Account 510000 Total	351,608.77	4,809,665.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.28
	521400 CIO CHARGES	1,794.45	32,332.45
	521455 CIO HARDWARE LEASE		1,215.00
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		80.00
	522300 WARDS OF THE STATE EXP		1,137.92
	522601 PRE-EMPLOYMENT PHYSICALS	1,680.00	3,662.86
	523900 TEAMMATE RECOGNITION		471.80
	524600 RENT EXPENSE-BUILDINGS	39,344.94	425,300.02
	525500 RENT EXP-OTHER PERS PROP		650.00
	526100 REP & MAINT-REAL PROPERT		14,154.54
	527200 REP & MAINT-MOTOR VEHICL		835.39
	527300 REP & MAINT-MEDICAL EQUI	306.11	306.11
	531100 OFFICE SUPPLIES EXPENSE	278.49	3,438.77
	532100 NON-CAPITALIZED EQUIP PU	200.38	2,413.62
	532260 VOICE EQUIP		37.69
	532290 RADIO EQUIP		1,074.20
	533100 HOUSEHOLD & INSTIT EXP	2,575.57	25,069.93
	533900 FOOD EXPENSE-INSTITUTIONS	5,389.17	70,903.74
	534600 ED & RECREATIONAL SUP EX	678.97	9,705.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,402.38
	541100 ACCTG & AUDITING SERVICES		21,445.78
	541200 PURCHASEING ASSESSMENT		1,314.60
	543100 IT CONSULTING-APPLICATIONS	701.39	2,479.17
	544100 PHYSICIAN SERVICES	175.00	6,640.50
	544400 HOSPITAL SERVICES		13,464.08
	544500 PHARMACY SERVICES	5,379.30	49,933.14
	544600 OPTICAL SERVICES	1,361.14	3,754.35
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES		10,823.82
	545000 LABORATORY SERVICES	26.78	8,475.88
	547100 EDUCATIONAL SERVICES	703.36	3,630.16
	547300 INTERPRETER SERVICES		200.00
	547400 JUVENILE SERVICES		31,876.33
	547906 VERIFICATIONS	22.00	290.50
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	210.00	2,160.00
	554100 DATA SERVICES	670.77	2,672.34
	554110 VOICE SERVICES	500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	555510 SAAS SUBSCRIPTION FEES		804.37
	556100 INSURANCE EXPENSE		212.38
	Major Account 520000 Total	61,997.82	766,787.00
	570000 Travel Expenses		
	571100 LODGING		790.00
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT		401.08
	Major Account 570000 Total		1,310.08
	Fund 10000 Expenditures Total	413,606.59	5,577,762.19
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,961.27	61,961.27
	Major Account 510000 Total	61,961.27	61,961.27
	Fund 22555 Expenditures Total	61,961.27	61,961.27
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.19	57,196.20
	511400 ON CALL PAY		10.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number457YRTC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	216.00	4,770.00
	512200 SICK LEAVE EXPENSE		2,375.26
	512300 HOLIDAY LEAVE EXPENSE	287.91	3,742.83
	515100 RETIREMENT PLANS EXPENSE	231.75	5,098.99
	515200 FICA EXPENSE	210.72	4,688.05
	515500 HEALTH INSURANCE EXPENSE	507.83	10,156.60
	Major Account 510000 Total	4,045.40	88,038.73
	Fund 22640 Expenditures Total	4,045.40	88,038.73
	Program Expenditures	479,613.26	5,727,762.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	335,509.36
	595100 CONTRACTUAL AID		750.00
	599100 OTHER GOVERNMENT AID	318,749.99	6,162,974.29
	Major Account 590000 Total	321,091.75	6,499,233.65
	Fund 10000 Expenditures Total	321,091.75	6,499,233.65
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.27-	652.39-
	Major Account 480000 Total	7.27-	652.39-
	Fund 22559 Revenues Total	7.27-	652.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		109,000.00
	Major Account 590000 Total		109,000.00
	Fund 22559 Expenditures Total		109,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	406,791.91	2,785,449.80
	599100 OTHER GOVERNMENT AID	62,500.00	5,825,413.55
	Major Account 590000 Total	469,291.91	8,610,863.35
	Fund 22640 Expenditures Total	469,291.91	8,610,863.35
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		414,546.15
	Major Account 590000 Total		414,546.15
	Fund 43125 Expenditures Total		414,546.15
	Program Revenues	7.27-	9,230,652.39-
	Program Expenditures	790,383.66	15,633,643.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	650.00
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES		285,984.00
	Major Account 520000 Total	650.00	286,784.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	850.40	850.40
	Major Account 570000 Total	850.40	850.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,714.57	850,289.64
	592104 PRESCRIPTIONS	1,813.14	45,359.48
	594100 SUBRECIPIENT PAYMENT-SEFA	796,858.56	5,441,827.59
	595100 CONTRACTUAL AID	61,652.77	1,219,387.71
	599100 OTHER GOVERNMENT AID		190,812.95
	Major Account 590000 Total	907,039.04	7,747,677.37
	Fund 10000 Expenditures Total	908,539.44	8,035,311.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		508,106.36-
	Fund 10000 Adjustments Total		508,106.36-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Major Account 480000 Total		.85-
	Fund 22041 Revenues Total		.85-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.19-	3,009.03-
	484500 REIMB NON-GOVT SOURCES	16,000.00-	186,200.00-
	Major Account 480000 Total	16,214.19-	189,209.03-
	Fund 22042 Revenues Total	16,214.19-	189,209.03-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		8,335.23
	Major Account 520000 Total		8,335.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	226,267.32	394,871.49
	Major Account 590000 Total	226,267.32	394,871.49
	Fund 22042 Expenditures Total	226,267.32	403,206.72
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	720,237.61-	8,415,470.77-
	Major Account 480000 Total	720,237.61-	8,415,470.77-
	Fund 22043 Revenues Total	720,237.61-	8,415,470.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	663,209.82	8,611,042.00
	Major Account 590000 Total	663,209.82	8,611,042.00
	Fund 22043 Expenditures Total	663,209.82	8,611,042.00
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.23-	7,943.16-
	484100 OPERATING DONATIONS & CO		2,443.00-
	Major Account 480000 Total	732.23-	10,386.16-
	Fund 22071 Revenues Total	732.23-	10,386.16-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.05-	3,582.85-
	Major Account 480000 Total	335.05-	3,582.85-
	Fund 22072 Revenues Total	335.05-	3,582.85-
22519 DOMESTIC VIOLENCE AND SEX TRAF			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	124,005.84-	737,390.94-
	Major Account 450000 Total	124,005.84-	737,390.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.43-	3,983.44-
	Major Account 480000 Total	1,383.43-	3,983.44-
	Fund 22519 Revenues Total	125,389.27-	741,374.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,995.57	238,801.32
	Major Account 590000 Total	125,995.57	238,801.32
	Fund 22519 Expenditures Total	125,995.57	238,801.32
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,810,307.94
	Major Account 590000 Total		1,810,307.94
	Fund 22550 Expenditures Total		1,810,307.94
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.02-	44,474.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,740.02-	44,474.45-
	Fund 22587 Revenues Total	2,740.02-	44,474.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	282,462.77	1,326,383.76
	Major Account 590000 Total	282,462.77	1,326,383.76
	Fund 22587 Expenditures Total	282,462.77	1,326,383.76
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,330,000.00-
	Major Account 490000 Total		4,330,000.00-
	Fund 22640 Revenues Total		4,330,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,669,943.95
	Major Account 590000 Total		8,669,943.95
	Fund 22640 Expenditures Total		8,669,943.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	824,602.75	871,865.32
	594100 SUBRECIPIENT PAYMENT-SEFA	4,281,616.86	48,834,771.18
	595100 CONTRACTUAL AID	41,479.94	202,439.75
	599100 OTHER GOVERNMENT AID	2,333,972.31	22,658,142.97
	Major Account 590000 Total	7,481,671.86	72,567,219.22
	Fund 40000 Expenditures Total	7,481,671.86	72,567,249.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		507,795.97
	Fund 40000 Adjustments Total		507,795.97
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,715.85-	34,893.07-
	Major Account 460000 Total	14,715.85-	34,893.07-
	Fund 42022 Revenues Total	14,715.85-	34,893.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,022.80	99,733.82
	Major Account 590000 Total	5,022.80	99,733.82
	Fund 42022 Expenditures Total	5,022.80	99,733.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,543.60-	664,745.72-
	Major Account 460000 Total	69,543.60-	664,745.72-
	Fund 42024 Revenues Total	69,543.60-	664,745.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,261.53	654,905.17
	Major Account 590000 Total	59,261.53	654,905.17
	Fund 42024 Expenditures Total	59,261.53	654,905.17
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	5.64-
	Major Account 480000 Total	.68-	5.64-
	Fund 42530 Revenues Total	.68-	5.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		164.53-
	Major Account 590000 Total		164.53-
	Fund 42530 Expenditures Total		164.53-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,971,106.06-
	Major Account 480000 Total		9,971,106.06-
	Fund 42600 Revenues Total		9,971,106.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	440,464.71	6,431,732.82
	594100 SUBRECIPIENT PAYMENT-SEFA	897,566.53	6,493,690.60
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	1,338,031.24	12,929,599.42
	Fund 42600 Expenditures Total	1,338,031.24	12,929,599.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	632,481.19	5,290,459.47
	594100 SUBRECIPIENT PAYMENT-SEFA		3,644,494.57
	Major Account 590000 Total	632,481.19	8,934,954.04
	Fund 43125 Expenditures Total	632,481.19	8,934,954.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,598.39-
	Fund 43125 Adjustments Total		92,598.39-
	Program Revenues	949,908.50-	24,405,248.98-
	Program Expenditures	11,722,943.54	124,281,274.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.80-	468.77-
	484500 REIMB NON-GOVT SOURCES		3,447.33-
	Major Account 480000 Total	42.80-	3,916.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.97-
	Major Account 490000 Total		5,000.97-
	Fund 62510 Revenues Total	42.80-	8,917.07-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,260.85
	533101 ATTENDS & DISPOSABLE ITME		336.00
	533900 FOOD EXPENSE-INSTITUTIONS		423.57
	534600 ED & RECREATIONAL SUP EX		3,106.38
	Major Account 520000 Total		5,126.80
	Fund 62510 Expenditures Total		5,126.80
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,412.13-	18,374.75-
	474100 GENERAL BUSINESS FEES		10.22-
	Major Account 470000 Total	1,412.13-	18,384.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.05-	299.29-
	Major Account 480000 Total	27.05-	299.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenues Total	1,439.18-	13,683.29-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,499.55	15,625.94
	Major Account 520000 Total	1,499.55	15,625.94
	Fund 62520 Expenditures Total	1,499.55	15,625.94
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.14-	6,738.09-
	Major Account 480000 Total	630.14-	6,738.09-
	Fund 62530 Revenues Total	630.14-	6,738.09-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.58-	198.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18.58-	198.72-
	Fund 68030 Revenues Total	18.58-	198.72-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.68-	1,055.14-
	Major Account 480000 Total	98.68-	1,055.14-
	Fund 68050 Revenues Total	98.68-	1,055.14-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.96-	63.72-
	Major Account 480000 Total	5.96-	63.72-
	Fund 68100 Revenues Total	5.96-	63.72-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,091.36-	21,769.16-
	472100 SALE OF SUP & MAT	335.91-	4,662.74-
	472101 SALES OF SUP--SNACK SHACK	536.14-	5,817.64-
	474100 GENERAL BUSINESS FEES	1.71-	21.59-
	Major Account 470000 Total	1,965.12-	32,271.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.01-	17,747.70-
	484100 OPERATING DONATIONS & CO	.39-	230.34-
	Major Account 480000 Total	1,652.40-	17,978.04-
	Fund 68200 Revenues Total	3,617.52-	50,249.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	472.50	7,508.67
	Major Account 510000 Total	472.50	7,508.67
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,751.74	8,056.07
	522800 E-COMMERCE OPER EXP	40.13	398.19
	524700 RENT EXP-OTHER REAL PROP		5,637.45
	531100 OFFICE SUPPLIES EXPENSE		389.72
	533100 HOUSEHOLD & INSTIT EXP		391.65
	533900 FOOD EXPENSE-INSTITUTIONS		4,305.76
	534600 ED & RECREATIONAL SUP EX	155.96	7,104.68
	534901 SUPPLIES FOR RESALE	280.14	6,809.72
	Major Account 520000 Total	5,227.97	33,093.24
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	5,700.47	40,694.37
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.40-	442.71-
	Major Account 480000 Total	41.40-	442.71-
	Fund 68230 Revenues Total	41.40-	442.71-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.39	9,649.09-
	Major Account 470000 Total	9.39	9,649.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.61-	126.32-
	484100 OPERATING DONATIONS & CO		1,293.00-
	Major Account 480000 Total	5.61-	1,419.32-
	Fund 68250 Revenues Total	3.78	11,068.41-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		220.50
	522300 WARDS OF THE STATE EXP	212.72	21,108.68
	534600 ED & RECREATIONAL SUP EX		1,055.87-
	Major Account 520000 Total	212.72	20,273.31
	Fund 68250 Expenditures Total	212.72	20,273.31
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,459.83-	20,937.17-
	Major Account 470000 Total	1,459.83-	20,937.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	44.83-
	Major Account 480000 Total	6.22-	44.83-
	Fund 68300 Revenues Total	1,466.05-	20,982.00-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		250.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,220.66	19,620.90
	Major Account 520000 Total	2,220.66	19,870.90
	Fund 68300 Expenditures Total	2,220.66	19,870.90
	Program Revenues	7,356.53-	113,398.32-
	Program Expenditures	9,633.40	101,591.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	248,310.29	2,040,943.80
	Major Account 590000 Total	248,310.29	2,040,943.80
	Fund 10000 Expenditures Total	248,310.29	2,040,943.80
	Program Expenditures	248,310.29	2,040,943.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,318,602.82	9,354,842.41
	595100 CONTRACTUAL AID	5,887.41	23,939.66
	Major Account 590000 Total	1,324,490.23	9,378,782.07
	Fund 10000 Expenditures Total	1,324,490.23	9,378,782.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,301.85	39,124.89
	521500 PUBLICATION & PRINT EXP		86.78
	539101 COST ALLOCATION OVERHEAD		27,884.17-
	Major Account 520000 Total	10,301.85	11,327.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	472,445.77	9,977,118.40
	595100 CONTRACTUAL AID	221,694.00	438,337.00
	Major Account 590000 Total	694,139.77	10,415,455.40
	Fund 40000 Expenditures Total	704,441.62	10,426,782.90
	Program Expenditures	2,028,931.85	19,805,564.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,169.77
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		663.30
	512200 SICK LEAVE EXPENSE		431.64
	512300 HOLIDAY LEAVE EXPENSE		726.17
	515100 RETIREMENT PLANS EXPENSE		747.81
	515200 FICA EXPENSE		806.04
	515500 HEALTH INSURANCE EXPENSE		1,663.55
	Major Account 510000 Total		14,208.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,704.33
	Major Account 520000 Total		4,704.33
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE		116.71
	571800 MEALS - TRAVEL STATUS		116.25
	572100 COMMERCIAL TRANSPORTATIO		1,797.83
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,274.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		432,918.44
	Major Account 590000 Total		432,918.44
	Fund 22640 Expenditures Total		454,105.84
	Program Revenues		450,000.00-
	Program Expenditures		454,105.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	3,141,523.33-
	Major Account 450000 Total	285,593.03-	3,141,523.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.02-	64,233.97-
	Major Account 480000 Total	1,559.02-	64,233.97-
	Fund 22086 Revenues Total	287,152.05-	3,205,757.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,390.27	21,450.21
	512100 VACATION LEAVE EXPENSE	188.10	1,002.81
	512200 SICK LEAVE EXPENSE	66.59	890.89
	512300 HOLIDAY LEAVE EXPENSE	101.31	1,388.59
	515100 RETIREMENT PLANS EXPENSE	205.66	1,851.75
	515200 FICA EXPENSE	184.77	1,681.95
	515500 HEALTH INSURANCE EXPENSE	1,191.54	9,707.52
	Major Account 510000 Total	4,328.24	37,973.72
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	488.00	488.00
	525200 RENT EXP-DATA PROC EQUIP	359.90	359.90
	533900 FOOD EXPENSE-INSTITUTIONS	577.06	577.06
	539100 INDIRECT COST ALLOWANCE	1,543.87	9,870.37
	543500 MGT CONSULTANT SERVICES		200,000.00
	547100 EDUCATIONAL SERVICES	31,400.00	35,550.00
	Major Account 520000 Total	34,368.83	246,845.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	608,548.71	2,416,862.87
	595100 CONTRACTUAL AID		483,088.46
	Major Account 590000 Total	608,548.71	2,899,951.33
	Fund 22086 Expenditures Total	647,245.78	3,184,770.38
	Program Revenues	287,152.05-	3,205,757.30-
	Program Expenditures	647,245.78	3,184,770.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number623BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,823,854.94	11,824,188.30
	599100 OTHER GOVERNMENT AID		1,894,437.19
	Major Account 590000 Total	3,823,854.94	13,718,625.49
	Fund 22640 Expenditures Total	3,823,854.94	13,718,625.49
	Program Revenues		15,000,000.00-
	Program Expenditures	3,823,854.94	13,718,625.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,316.53-
	543300 IT CONSULTING-OTHER		346,887.09
	543500 MGT CONSULTANT SERVICES		2,884,734.78
	547100 EDUCATIONAL SERVICES		49,849.98
	Major Account 520000 Total		3,280,155.32
	Fund 10000 Expenditures Total		3,280,155.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,316.53
	543300 IT CONSULTING-OTHER		851,736.78
	543500 MGT CONSULTANT SERVICES		7,312,849.81
	Major Account 520000 Total		8,165,903.12
	Fund 40000 Expenditures Total		8,165,903.12
	Program Expenditures		11,446,058.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,755.28	10,644,152.18
	511200 TEMPORARY SALARIES-WAGE	77,892.52	839,654.66
	511300 OVERTIME PAYMENTS	57,307.49	897,691.82
	511400 ON CALL PAY	2,182.37	23,704.25
	511500 SHIFT DIFFERENTIAL PYMT	56,355.95	684,061.70
	511800 COMPENSATORY TIME PAID	6,082.40	98,602.10
	512100 VACATION LEAVE EXPENSE	62,733.51	775,612.84
	512200 SICK LEAVE EXPENSE	46,832.39	610,485.78
	512300 HOLIDAY LEAVE EXPENSE	54,551.33	760,987.69
	512400 MILITARY LEAVE EXPENSE	2,950.56	14,206.40
	512500 FUNERAL LEAVE EXPENSE	2,569.07	40,118.02
	512600 CIVIL LEAVE EXPENSE		4,322.34
	512700 INJURY LEAVE EXPENSE		2,731.84
	512800 ADMINISTRATIVE LEAVE EXP		688.74
	512900 UNION ACTIVITY EXPENSE		32.78
	515100 RETIREMENT PLANS EXPENSE	89,770.68	1,087,248.96
	515200 FICA EXPENSE	91,803.60	1,107,336.33
	515500 HEALTH INSURANCE EXPENSE	219,614.92	2,397,806.70
	516500 WORKERS COMP PREMIUMS	46,317.55	185,270.20
	Major Account 510000 Total	1,724,719.62	20,174,715.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.93	4,356.95
	521200 COM EXPENSE - VOICE/DATA		218.56
	521291 COM EXPENSE - VIDEO	199.92	2,123.44
	521400 CIO CHARGES	66.88	29,411.88
	521420 CIO - COMPUTING		2,487.60
	521455 CIO HARDWARE LEASE		5,130.00
	521500 PUBLICATION & PRINT EXP	6,041.63	23,469.06
	521900 AWARDS EXPENSE		224.85
	522100 DUES & SUBSCRIPTION EXP	6,924.79	13,043.79
	522200 CONFERENCE REGISTRATION		2,109.00
	522601 PRE-EMPLOYMENT PHYSICALS	455.00	3,453.68
	523900 TEAMMATE RECOGNITION	120.00	1,271.74
	524600 RENT EXPENSE-BUILDINGS	10.00	15.00
	524700 RENT EXP-OTHER REAL PROP		885.00
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	286,492.25
	526100 REP & MAINT-REAL PROPERT		21,989.90
	527200 REP & MAINT-MOTOR VEHICL	.50	1,004.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,082.32	8,289.42
	527600 REP & MAINT-HOUSHOLD/INSTIT		1,145.99
	531100 OFFICE SUPPLIES EXPENSE	2,989.50	20,180.81
	532100 NON-CAPITALIZED EQUIP PU	6,197.80	39,126.93
	532200 PERSONAL COMPUTING EQUIPMENT	25,570.00	27,409.55
	532270 WIRELESS PHONE EQUIP	19.88	725.45
	532280 VIDEO EQUIP		686.92
	533100 HOUSEHOLD & INSTIT EXP	30,354.67	193,216.05
	533101 UNIFORMS	655.02	15,967.96
	533102 ATTENDS & DISPOSABLE ITEMS	1,966.82	6,379.14
	533900 FOOD EXPENSE-INSTITUTIONS	32,874.42	422,236.28
	534500 AGRICULTURAL SUPPLIES EX	155.96	479.53
	534600 ED & RECREATIONAL SUP EX	1,363.69	9,203.98
	535100 MEDICAL SUPPLIES	66,219.54	754,898.53
	535101 MEDICAL SUPPLIES-OTHER	8,367.86	97,529.60
	538100 VEHICLE & EQUIP SUP EXP	777.48	4,777.76
	541100 ACCTG & AUDITING SERVICES	24,249.36	96,997.44
	541200 PURCHASEING ASSESSMENT	7,406.43-	1,299.78-
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS	72,789.83	234,013.81
	544100 PHYSICIAN SERVICES		213,559.28
	544101 PHYSICAL THERAPY CONTRA	280.00	12,111.04
	544102 GLASSES DENTURES APP	564.00	5,490.00
	544300 PSYCHOLOGICAL SERVICES	2,705.50	135,041.50
	544400 HOSPITAL SERVICES		244,749.81
	544600 OPTICAL SERVICES	485.91	13,219.43
	544700 AUDIOLOGY SERVICES		258.91
	544800 AMBULANCE SERVICES	945.00	11,599.12
	544900 DENTAL SERVICES	2,375.73	22,741.67
	545000 LABORATORY SERVICES	1,309.64	14,339.83
	545200 MEDICAL ASSESSMENT SERV	58,963.59	102,838.59
	547100 EDUCATIONAL SERVICES	4,230.60	40,285.86
	547906 VERIFICATIONS	64.00	428.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		134.98
	548700 REFUSE/RECYCLING	32.64	447.04
	554900 OTHER CONTRACTUAL SERVICE		4,126.00
	554903 RENTAL/MTNCE CONTRACT-DAS	91,616.08	1,007,776.88
	555510 SAAS SUBSCRIPTION FEES	807.36	2,523.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		986.59
	Major Account 520000 Total	473,530.17	4,162,407.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.00	8,826.53
	571600 MEALS-NOT TRAVEL STATUS	430.11	2,078.14
	571800 TAXABLE TRAVEL EXPENSES	142.80	2,872.82
	572100 COMMERCIAL TRANSPORTATIO	650.28	1,643.43
	573100 STATE-OWNED TRANSPORT	956.63	11,020.08
	574500 PERSONAL VEHICLE MILEAGE	319.00	2,646.20
	575100 MISC TRAVEL EXPENSE		166.50
	Major Account 570000 Total	3,158.82	29,253.70
	Fund 10000 Expenditures Total	2,201,408.61	24,366,376.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,724.65	10,649.86
	Fund 10000 Adjustments Total	10,724.65	10,649.86
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,534.00-	66,761.44-
	471142 CO PATIENTS-STATE INSTITUT	7,803.00-	82,390.00-
	471147 MAINTENANCE OF RESIDENTS	39,197.40-	402,514.16-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	53,534.40-	551,579.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.00-	8,121.21-
	Major Account 480000 Total	919.00-	8,121.21-
	Fund 22521 Revenues Total	54,453.40-	559,700.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.43	196,357.28
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	893.81	12,485.21
	515100 RETIREMENT PLANS EXPENSE	1,338.56	12,039.30
	515200 FICA EXPENSE	1,077.98	8,766.20
	515500 HEALTH INSURANCE EXPENSE	1,323.12	14,554.28
	Major Account 510000 Total	21,615.90	249,565.13
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	76,008.00	252,504.00
	Major Account 520000 Total	76,008.00	252,504.00
	Fund 22521 Expenditures Total	97,623.90	502,069.13

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	Program Revenues	<u>54,453.40-</u>	<u>559,700.49-</u>
	Program Expenditures	<u>2,299,032.51</u>	<u>24,868,445.91</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number931YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		138,753.30
	534500 AGRICULTURAL SUPPLIES EX	887.69	2,960.45
	534800 CONST & MAINT SUP EXP	1,432.49	2,418.65
	Major Account 520000 Total	2,320.18	144,132.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	312,322.19	7,437,289.87
	Major Account 580000 Total	312,322.19	7,437,289.87
	Fund 38000 Expenditures Total	314,642.37	7,581,422.27
	Program Expenditures	314,642.37	7,581,422.27
	Agency Revenues	89,557,169.20-	592,232,427.06-
	Agency Expenditures	562,304,573.68	7,153,984,770.13

Agency Number027DEPT OF TRANSPORTATION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,495.10-	168,202.96-
	481200 GAIN OR LOSS-SALE OF INV	130,850.56	67,486.10-
	Major Account 480000 Total	99,355.46	235,689.06-
	Fund 61700 Revenues Total	99,355.46	235,689.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	793.15	4,052.20
	Major Account 520000 Total	793.15	4,052.20
	Fund 61700 Expenditures Total	793.15	4,052.20
	Program Revenues	99,355.46	235,689.06-
	Program Expenditures	793.15	4,052.20

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	155,064.11-	1,630,288.24-
	Major Account 450000 Total	155,064.11-	1,630,288.24-
	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU GRANT-HARVARD 04	23,160.00	350,609.00-
	461200 FED INDIRECT COST REIMB		1,350.00-
	461300 BIL-PASS THRU GRANT-F3SCB04		103,684.00-
	465104 PROJ REIMBURSEMENT-COZAD	10,406.77-	244,220.55-
	465106 FLIGHT CHK REIMBRSMNT-F3BBW16		17,622.36-
	Major Account 460000 Total	12,753.23	717,485.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,056.40-	142,938.21-
	472100 SALE OF SUP & MAT	1,749.01-	28,316.64-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	474101 AERIAL APPLICATOR FEES	1,129.00-	21,173.00-
	474102 FUEL FLOWAGE FEES	6,968.48-	6,968.48-
	Major Account 470000 Total	21,902.89-	201,123.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,206.47-	193,380.07-
	482100 LAND USE REVENUE	46,382.75-	312,861.13-
	483200 BUILDING & SPACE RENTAL	4,898.64-	112,426.00-
	484500 REIMB NON-GOVT SOURCES		20,232.02-
	Major Account 480000 Total	67,487.86-	638,899.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		874.92-
	491301 DISPOSAL - PROCEEDS		146.08-
	493100 OPERATING TRANSFERS IN	15,278.36-	160,887.88-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	15,278.36-	101,908.88-
	Fund 21710 Revenues Total	246,979.99-	3,289,705.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.26	556.36
	521300 FREIGHT EXPENSE-OGALLALA	33.98	741.40
	521500 PUBLICATION & PRINT EXP	1,010.82	7,596.43
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	499.00	11,401.97
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 NE AVIATION SYMP-SCB		4,985.52
	523201 NATURAL GAS EXP-BLDGS	239.10	2,521.16
	523202 ELECTRIC SERVICE-KEARNEY VOR	2,544.34	22,177.93

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	523203 WATER	16.33	145.89
	523204 SEWER	10.91	100.43
	523207 PROPANE EXP-BLDGS	3,012.10-	212.18-
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	176.44
	525500 EQPMNT RNTAL-SCB	540.00	2,080.00
	526100 REP & MAINT - REAL PROPERTY	29.99-	32.99-
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE		4,285.61
	526102 R&M REAL PROP-PAVED SURFACES		7,073.00
	527200 R&M MOTOR VEHS-EQUIPMENT		4,175.76
	527500 REP & MAINT-COMM EQU-CAMBRIDGE	7,120.00	9,725.00
	527600 REP/MAINT HVD EQPMNT	425.24	1,974.12
	527800 REP & MAINT - OTHER EQUIPMENT	79.00-	8,142.50
	531100 OFFICE SUPPLIES-AIRPORT OF YEA	553.84	3,571.50
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	4,689.47	24,960.61
	532200 PERSONAL COMPUTING EQUIPMENT		1,099.00
	532270 WIRELESS PHONE EQUIP	34.03-	
	533100 HOUSEHOLD/INSTIT-AWOS	649.77	3,120.83
	533900 FOOD EXPENSE		31.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	718.92	3,276.41
	534600 EDUCATIONAL MATERIALS		116.97
	534700 ENGR/TECH SUPPLY-CAMBRIDGE AWO	560.84	6,531.24
	534800 AWOS-CEILOMETER SUPPLIES-KEARN	121.37	16,104.37
	538101 GAS & OIL-EQUIPMENT	231.26	9,003.56
	538102 OTHER VEH SUPP-EQUIPMENT	3,771.39	13,164.96
	539101 DELIVERY FEE	79.00	79.00
	541100 SUBRECIP AUDIT REVIEW EAR34	1,460.00	1,460.00
	542577 INDPENDENT FEE EST-UGBTAR02	7,126.61	426,757.97
	543500 MGMNT CONSULTANT SERVICES	2,157.31	2,157.31
	547100 CERTIFICATION TESTING-NAVAIDS		10,125.00
	547101 CONTINUING LEGAL EDUCATION		425.00
	548700 REFUSE/RECYCLING	86.37	1,116.91
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554100 AWOS SVC-NELIGH		14,490.00
	556100 AIRPORT LIABILITY- SCRIBNER	9,955.10	22,414.20
	558100 INVENTORIES FOR RESALE		29,290.22
	559100 OTHER OPERATING EXP		100.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	559101 MISC ART CONTEST XPNSSES	79.98	393.08
	Major Account 520000 Total	41,572.09	697,216.49
	570000 Travel Expenses		
	571100 HOTEL-COMMISSION MTG	1,037.81	20,419.41
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL	925.40	9,015.34
	572100 COMMERCIAL TRANSP-WAYNE AWOS	7,120.00-	3,284.58
	573100 STATE-OWNED TRANS-NAVAIDS BUSN	2,041.20	15,617.12
	574500 PERS VEH MILEAGE-AV COUN	329.15	5,868.77
	575100 MISC TRAVEL EXP-FAA/DOT		157.00
	Major Account 570000 Total	2,786.44-	54,561.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,728.59
	Major Account 590000 Total		31,728.59
	Fund 21710 Expenditures Total	38,785.65	783,506.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,170.00-	61,710.58-
	Fund 21710 Adjustments Total	1,170.00-	61,710.58-
	Program Revenues	246,979.99-	3,289,705.60-
	Program Expenditures	38,785.65	783,506.29

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU - SIDNEY 16	4,173,044.00-	37,455,180.00-
	465101 HANGAR LOAN REPAYMNT HLSNY07	24,253.96-	216,530.96-
	465102 FUEL LOAN REPAYMENT	240.00-	4,595.00-
	Major Account 460000 Total	4,197,537.96-	37,676,305.96-
	Fund 21710 Revenues Total	4,197,537.96-	37,676,305.96-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-FREMONT 08	93,093.00	557,272.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593102 STATE SHARE F3MCK21	108,800.00	848,057.00
	593103 STATE GRANT-NORFOLK 08		1,288,607.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		250.00
	594101 FEDERAL SHARE BIL-NORFOLK 30	5,966,509.00	43,120,641.00
	Major Account 590000 Total	6,168,402.00	45,967,327.00
	Fund 21710 Expenditures Total	6,168,402.00	45,967,327.00
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		2,230,100.58-
	Major Account 450000 Total		2,230,100.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,293.21-	131,402.28-
	Major Account 480000 Total	14,293.21-	131,402.28-
	Fund 21720 Revenues Total	14,293.21-	2,361,502.86-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE CURTIS 09	48,525.00	472,359.00
	593103 STATE GRANT-CAMBRIDGE 03		694,336.00
	Major Account 590000 Total	48,525.00	1,166,695.00
	Fund 21720 Expenditures Total	48,525.00	1,166,695.00
	Program Revenues	4,211,831.17-	40,037,808.82-
	Program Expenditures	6,216,927.00	47,134,022.00

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	271,430.72	5,561,197.34
	591105 INTERCITY BUS-CASH-PROG305		153,062.81
	Major Account 590000 Total	271,430.72	5,714,260.15
	Fund 22700 Expenditures Total	271,430.72	5,714,260.15
	Program Expenditures	271,430.72	5,714,260.15

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 562 STATE BROADBAND OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	199,644.01-	2,157,991.09-
	Major Account 460000 Total	199,644.01-	2,157,991.09-
	Fund 42780 Revenues Total	199,644.01-	2,157,991.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	72,986.57	566,064.87
	511300 OVERTIME PAYMENTS	691.58	3,859.12
	519199 NDOT PAYROLL ADDITIVE	52,817.03	417,499.76
	Major Account 510000 Total	126,495.18	987,423.75
	520000 Operating Expenses		
	521406 OCIO SERVICES	3,793.83	27,514.89
	521500 PUBLISHING PRINTING AND PHOTOS		1,200.56
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	36.98	2,639.78
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,516.20	27,582.48
	524900 RENT EXP-DEPR SURCHARGE	861.53	9,476.82
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES		718.54
	541500 LEGAL SERVICES EXPENSE	12,057.50	72,297.00
	542500 ENGR/ARCH SVCS	50,224.81	1,009,843.67
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	Major Account 520000 Total	69,490.85	1,160,032.74
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		228.48
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,154.40	4,799.35
	571800 OUT-OF-STATE MEALS IN OVERNIGH	570.16	570.16
	571801 IN-STATE TRAVEL MEALS IN OVERN		139.13
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,300.92	3,531.90
	574501 IN STATE TRAVEL PERSONAL VEHIC	101.50	734.58
	574502 OUT-OF-STATE TRAVEL PERSONAL V	101.50	101.50
	575101 IN-STATE MISCELLANEOUS TRAVEL	175.00	175.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	254.50	254.50
	Major Account 570000 Total	3,657.98	10,534.60
	Fund 42780 Expenditures Total	199,644.01	2,157,991.09
	Program Revenues	199,644.01-	2,157,991.09-
	Program Expenditures	199,644.01	2,157,991.09

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026,087.50	11,847,245.39
	511200 TEMPORARY SALARIES-WAGE	5,259.34	56,297.07
	511300 OVERTIME PAYMENTS	7,346.60	73,640.62
	511400 ON CALL PAY		400.60
	511500 SHIFT DIFFERENTIAL PYMT	30.30	211.30
	511600 PER DIEM PAYMENTS	20.00	1,720.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	636.84	13,460.96
	512100 VACATION LEAVE EXPENSE	83,449.34	1,138,443.82
	512200 SICK LEAVE EXPENSE	55,143.38	749,155.47
	512300 HOLIDAY LEAVE EXPENSE	61,639.81	826,901.91
	512400 MILITARY LEAVE EXPENSE	1,769.24	35,975.04
	512500 FUNERAL LEAVE EXPENSE	6,079.57	37,997.04
	512600 CIVIL LEAVE EXPENSE	834.09	1,117.30
	515100 RETIREMENT PLANS EXPENSE	98,586.70	1,144,948.03
	515200 FICA EXPENSE	94,502.39	1,100,702.91
	515500 HEALTH INSURANCE EXPENSE	243,667.94	2,609,320.36
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	519199 PAYROLL ADDITIVE DISTRIBUTION	52,817.03-	417,499.76-
	Major Account 510000 Total	1,632,236.01	19,249,174.48
	520000 Operating Expenses		
	521100 POSTAGE	6,482.45	84,790.39
	521406 OCIO SERVICES	2,866.13-	4,699.84-
	521500 PUBLISHING PRINTING AND	46,991.15	226,157.03
	521900 AWARDS EXPENSE	24,546.67	85,541.96
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	11,816.40	78,064.50
	522200 CONFERENCE REGISTRATION	135.00	15,270.24
	523202 ELECTRICITY UTILITY	213.43	213.43
	523900 TEAMMATE RECOGNITION (E	2,296.91	15,828.02
	524600 RENT OF BUILDINGS	7,478.94	76,140.29
	524900 RENT EXP-DEPR SURCHARGE		.01
	525100 OFFICE EQUIPMENT RENTAL	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	260.24-	1,992.97
	527100 REP & MAINT-OFFICE EQUI	7.00	7,279.59
	531100 OFFICE SUPPLIES	17,347.21	221,443.71
	531200 CELL PHONE ACCESSORIES	1,824.03	8,105.99
	532100 NON-CAPITALIZED OFFICE FURNITU		267,525.97
	532101 NON-CAPITALIZED OFFICE FURNITU	2,024.00	2,024.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	3,756.36	41,643.65
	534600 EDUCATIONAL AND RECREATIONAL S	1,016.68	16,263.17
	534700 ENG TECH & COMM SUP EXP	127.08	3,028.96
	534800 CONSTRUCTION AND MAINTENANCE S	42.97	792.41
	535100 MEDICAL AND CLINICAL SU	6,424.96	63,542.68
	541100 ACCTG & AUDITING SERVICES	175,030.50	865,044.61
	541500 LEGAL SERVICES EXPENSE	3,997.50	12,397.00
	541700 LEGAL RELATED EXPENSE	7,257.97	73,165.58
	542100 SOS TEMP EMP - PERSONNEL	4,274.81-	161,407.09
	542500 ENG & ARCH SERVICES	42,696.61-	149,814.96-
	544200 MEDICAL AND CLINICAL SE	9,312.48	187,134.40
	547500 MAILING SERVICES		36.86
	548700 REFUSE RECYCLING	171.65	171.65
	548800 FIRE EXTINGUISHERS	475.00	10,228.46
	549200 JANITORIAL AND SECURITY SERVIC	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES EXP	1,805.00	62,383.44
	556300 SURETY AND NOTARY BONDS	77.00	1,286.98
	559100 OTHER OPERATING EXPENSES	214.26	798.30
	559154 EQUIP INTL REDISTRIBUTION	25,591.93	313,953.00
	Major Account 520000 Total	308,266.74	2,751,094.46
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	9,512.84	62,430.76
	571102 OUT-OF-STATE TRAVEL BOARD LODG	603.41-	3,611.08
	571600 AGENCY SPONSORED MEALS	520.71	2,108.18
	571601 IN-STATE TRAVEL MEALS-1	767.61	3,995.97
	571800 MEALS - TRAVEL STATUS	570.16-	1,059.45
	571801 IN-STATE TRAVEL MEALS IN OVERN	3,748.08	28,259.88
	572102 OUT-OF-STATE TRAVEL COM	1,300.92-	2,466.94
	573101 IN STATE-STATE TRANSPORT		15,757.56
	574501 IN STATE TRAVEL PERSONAL VEHIC	6,218.88	31,495.12
	574502 OUT-OF-STATE TRAVEL PERSONAL V	101.50-	1,394.34
	575101 IN-STATE MISCELLANEOUS TRAVEL	55.14-	1,381.56
	575102 OUT-OF-STATE MISCELLANEOUS TRA	254.50-	501.49
	Major Account 570000 Total	17,882.49	154,462.33
	Fund 22700 Expenditures Total	1,958,385.24	22,154,731.27
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	82.75-	60,982.82

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total	82.75-	60,982.82
	Program Expenditures	1,958,385.24	22,154,731.27

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	27,798,699.45-	391,700,744.55-
	461103 FEDERAL TRANSIT REIMBURSEMENT	7,379.00-	12,370,814.00-
	461106 NOHS - FED GRANT REVENUE	595,037.43-	8,902,185.11-
	461107 CARES ACT FED TRAN REIMBURSE		1,458,446.00-
	461111 FEDERAL TRANSIT REIMBURSEMENT	98,777.81-	198,226.06-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,255,227.75-	37,734,822.97-
	461602 MAINT MUNI CONNECT LINKS		54,377.90-
	461700 OP GRANTS - OTHER	370,078.24-	9,393,272.84-
	Major Account 460000 Total	30,125,199.68-	461,812,889.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	68,226.25-
	471101 STATE SALES TAX COLL FEE		17.23-
	472100 SALE OF SUP & MAT	3,632.05-	234,609.60-
	472200 REPROD & PUBLICATIONS	60.00-	168.70-
	473900 OTHER VEHICLE FEES		4,588.50-
	474103 HEALTH FACILITY INSPECTION FEE		50.00-
	474104 HOSPITAL INSPECTION FEE	15.00-	45.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	18,880.00-
	475100 REGISTRATION / LICENSE F	2,690.82-	6,780.00-
	475200 EXAMINATION FEES	50.00-	5,580.00-
	476100 OTHER LIC PERM & FEES		7,600.00-
	476101 EXCESS LIMITS PERMITS	255,525.00-	2,713,100.03-
	Major Account 470000 Total	263,362.87-	3,059,645.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322,578.42-	3,172,430.37-
	482100 LAND USE REVENUE		22,365.50-
	482300 RIGHT OF WAY REVENUE	3,797.17-	231,940.45-
	483200 BUILDING & SPACE RENTAL	15,375.68-	123,389.68-
	484500 REIMB NON-GOVT SOURCES	486.46-	18,114.18-
	484545 SHIPPING - REVENUE	10.00-	40.00-
	484547 REBATE-PROCUREMENT CARD	588.75-	239,887.69-
	484549 CONFERENCE REIM-OUTSIDE		12,900.00-
	484800 ROYALTY REVENUE	728.78-	3,813.96-
	484902 LOGO SIGNS		139,145.55-
	484903 TOURIST DIRECTIONAL SIGNS		2,490.00-
	484904 ROADSIDE MEMORIALS	50.00-	550.00-
	485100 FINES FORFEITS & PENALTY	39,915.25-	503,132.40-
	485104 PROPERTY DAMAGES	141,371.73-	2,154,512.19-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486501 MISC REVENUE ADJ NON FE		296.57-
	Major Account 480000 Total	524,902.24-	6,625,008.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28,291.24-	220,339.44-
	491304 SURPLUS PROP VEHICLE/HEAVY E	161,897.53-	2,134,211.34-
	491305 SALE OF LAND EASEMENT	250.00-	1,927,267.00-
	493100 OPERATING TRANSFERS IN	42,626,091.17-	477,635,818.33-
	493200 OPERATING TRANSFERS OUT	2,439,431.84	38,305,339.51
	Major Account 490000 Total	40,377,098.10-	443,612,296.60-
	Fund 22700 Revenues Total	71,290,562.89-	915,109,839.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,364,538.93	39,705,598.58
	511200 TEMPORARY SALARIES-WAGE	59,068.19	749,328.61
	511300 OVERTIME PAYMENTS	291,337.71	2,463,961.75
	511400 ON CALL PAY		17,566.81
	511500 SHIFT DIFFERENTIAL PYMT	6,190.10	53,632.60
	511700 EMPLOYEE BONUSES		3,910.70
	511800 COMPENSATORY TIME PAID	45,418.87	590,487.64
	511900 SUPPLEMENTAL	4,224.79	70,856.02
	512100 VACATION LEAVE EXPENSE	251,567.38	4,168,818.26
	512200 SICK LEAVE EXPENSE	233,938.36	2,968,421.27
	512300 HOLIDAY LEAVE EXPENSE	212,151.40	3,031,054.99
	512400 MILITARY LEAVE EXPENSE	2,812.83	17,927.58
	512500 FUNERAL LEAVE EXPENSE	4,109.12	89,282.75
	512600 CIVIL LEAVE EXPENSE	2,060.16	6,391.01
	512700 INJURY LEAVE EXPENSE		3,293.77
	515100 RETIREMENT PLANS EXPENSE	349,332.53	4,139,836.95
	515200 FICA EXPENSE	336,224.26	4,006,030.30
	515500 HEALTH INSURANCE EXPENSE	947,525.04	10,618,206.86
	516200 TUITION ASSISTANCE	300.00-	37,983.39
	519199 NDOT PAYROLL ADDITIVE	190,962.75-	1,625,957.04-
	Major Account 510000 Total	5,919,236.92	71,116,632.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.00	254.98
	521400 CIO CHARGES		69,492.29
	521500 PUBLICATION & PRINT EXP	936.36	8,657.49
	522100 DUES, SUBSCRIPTIONS, PR	36,576.69	272,093.67
	522200 CONFERENCE REGISTRATION EXPENS	22,250.46	227,516.82

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,062.00-
	523202 ELECTRICITY	461.17	5,140.02
	523600 INTEREST EXPENSE	2,332.24	9,799.43
	524100 RENT EXPENSE-LAND		5,806.86
	527800 REPAIR OTHER PERSONAL PROPERTY	7,480.00	42,416.89
	531100 OFFICE SUPPLIES	149.41	4,665.40
	532100 NON-CAPITALIZED EQUIP PU		469.95
	532109 NON-DEPR ROAD EQUIP<1500	536.69	9,587.27
	533100 HOUSEHOLD AND INSTITUTIONAL	6,440.73	68,669.23
	534600 ED & RECREATIONAL SUP EX	1,082.75	2,846.35
	534700 ENGINEERING AND TECHNIC	28,488.34	336,367.54
	534701 ITS ELEMENT SUPPLIES	1,533.60	43,715.55
	534800 CONSTRUCTION AND MAINTENANCE S	11,128.24	220,458.77
	535100 MEDICAL AND CLINICAL SU	894.15	1,176.10
	537100 LABORATORY SUPPLIES EXPENSE	11,655.62	64,863.64
	538101 FUEL		128.23
	538105 MISC REPAIR PARTS & ACCESSORIE		41.94
	541700 LEGAL RELATED EXPENSE	2,720.46	12,942.72
	542500 ENGINEERING AND ARCHITECTURAL	3,587,337.60	35,138,026.86
	543100 IT CONSULTING-APPLICATIONS	129,126.98	1,295,155.64
	545000 LABORATORY SERVICES	3,359.46	34,208.97
	547100 EDUCATIONAL SERVICES		149,680.59
	548100 DEBT ISSUANCE CONTRACT SE		2,270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,331.43-
	549100 LAUNDRY SERVICES	172.50	5,918.67
	549200 JANITORIAL/SECURITY SRVS		76.94
	549500 HAZARDOUS WASTE DISPOSAL	3,810.44	3,810.44
	554900 OTHER CONTRACTUAL SERVI	207,419.29	2,922,018.53
	555340 COTS MAINTENANCE		1,340,450.00
	555420 CUSTOMIZED DEVELOPMENT		437,698.70
	555440 CUSTOMIZED MAINTENANCE		1,956,575.01
	555510 SOFTWARE AS A SERVICE S		91,044.09
	559100 OTHER OPERATING EXPENSES	301.09	291,010.31
	559109 FED FUNDS PURCHASE PROGRAM		35,816,876.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	1.50	1.50
	559154 EQUIP INTL REDIST ROADS	287,691.36	2,871,550.40
	Major Account 520000 Total	4,354,043.13	83,759,090.36
	570000 Travel Expenses		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	14,972.92	165,375.75	
571102 OUT-OF-STATE TRAVEL BOARD LODG	1,620.90	4,349.58	
571601 IN-STATE TRAVEL MEALS-1 DAY	266.75	1,096.12	
571800 OUT-OF-STATE MEALS IN OVERNIGH	672.35	1,662.15	
571801 IN-STATE TRAVEL MEALS IN OVERN	5,659.69	72,172.74	
574501 IN STATE TRAVEL PERSONAL VEHIC	688.75	2,590.51	
574502 OUT STATE-PERS VEH MILEAG	523.46	523.46	
574600 CONTRACTUAL SERV - TRAV	293.63	8,945.10	
575101 IN-STATE MISCELLANEOUS TRAVEL		415.12	
575102 OUT-OF-STATE MISCELLANEOUS TRA	66.00	91.00	
Major Account 570000 Total	24,764.45	257,221.53	
580000 Capital Outlay			
582100 NON-LICENSED HEAVY ROAD		13,998.00	
582404 LAB (M&T) EQUIPMENT	65,127.68	97,459.82	
582405 SURVEY/RESEARCH TYPE EQUIP		23,400.00	
582406 ENGINEERING EQUIPMENT	78,072.50	364,502.40	
583470 PERSONAL COMPUTING EQUIPM		38,628.88	
587051 INTERNAL REDISTRIB ROADS	54,168.77-	96,064.74-	
587511 LAND, BLDGS, & OTHER STRUCT	478,487.00-	1,788,071.38	
587513 MISC COSTS OF ROW ACQUISITIONS	14,940.50	267,002.71	
587515 RELOCATION ASSISTANCE		24,466.32	
587521 HIGHWAY & BRIDGE CONTRACTS	60,355,139.41	474,875,676.87	
Major Account 580000 Total	59,980,624.32	477,397,141.64	
590000 Government Aid			
591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-	
591106 PROG569 INCITY BUS FED	858,817.51	18,178,060.11	
591108 CARES ACT FED TRAN 5311		982,058.05	
594100 SUBRECIPIENT GOVERNMENT AID	3,599.69	1,993,766.80	
595100 CONTRACTUAL AID	5,153,223.13	63,799,029.01	
595101 STATE GOVERNMENT AID	200,000.00-	175,875.00-	
599104 HSO RECIPIENT GOVERNMENT AID	24,733.68	759,341.40	
599105 HSO SUBRECIPIENT GOVERNMENT AI	214,848.80	7,485,519.49	
599200 1099-AID-SERVICES	1,910.00	48,704.60	
Major Account 590000 Total	6,057,132.81	92,975,764.96	
Fund 22700 Expenditures Total	76,335,801.63	725,505,851.29	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ		14,966,089.31-	
Fund 22700 Adjustments Total		14,966,089.31-	

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,820.71-	137,568.15-
	Major Account 480000 Total	6,820.71-	137,568.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,004,039.10-	477,965,021.33-
	493200 OPERATING TRANSFERS OUT	42,626,091.17	477,635,818.33
	Major Account 490000 Total	2,377,947.93-	329,203.00-
	Fund 22710 Revenues Total	2,384,768.64-	466,771.15-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680,223.48-	5,872,271.90-
	Major Account 480000 Total	680,223.48-	5,872,271.90-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		7,751,787.90-
	493100 OPERATING TRANSFERS IN	9,311,752.11-	106,407,717.09-
	Major Account 490000 Total	9,311,752.11-	114,159,504.99-
	Fund 22740 Revenues Total	9,991,975.59-	120,031,776.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,649.22	1,162,855.25
	511200 TEMPORARY SALARIES-WAGE		11,322.70
	511300 OVERTIME PAYMENTS	37,944.00	175,495.53
	519199 NDOT PAYROLL ADDITIVE	121,799.24	978,145.86
	Major Account 510000 Total	286,392.46	2,327,819.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.09
	523202 ELECTRICITY	53.75	677.22
	534701 ITS ELEMENT SUPPLIES		34,242.27
	534800 CONST & MAINT SUP EXP		347.10
	539200 DEBT SERVICE EXP-BOND PRI	251,875.00	1,838,125.00
	539216 DEBT SERVICE EXP-BOND INTEREST	637,778.17	4,866,127.15
	541700 LEGAL RELATED EXPENSE		7,020.67
	542500 ENG & ARCH SERVICES	752,969.14	9,037,205.83
	548100 DEBT ISSUANCE CONTRACT SERV		351,787.90
	554900 OTHER CONTRACTUAL SERVICE		71,898.77
	559100 OTHER OPERATING EXP		9,130.51
	Major Account 520000 Total	1,642,676.06	16,216,620.51
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		2,530.00
	571801 MEALS - IN-STATE TRAVEL		987.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE		100.80
	Major Account 570000 Total		3,618.50
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	167,637.00	9,341,565.94
	587513 MISC COST OF ROW ACQUISI	6,975.00	232,040.78
	587515 RELOCATION ASSISTANCE		522,567.02
	587521 HIGHWAY & BRIDGE CONTRAC	13,193,400.87	94,997,436.82
	Major Account 580000 Total	13,368,012.87	105,093,610.56
	Fund 22740 Expenditures Total	15,297,081.39	123,641,668.91
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		14,365,143.79
	Fund 22740 Adjustments Total		14,365,143.79
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,557.58-	1,137,753.36-
	Major Account 480000 Total	86,557.58-	1,137,753.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,439,431.84-	26,221,095.95-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	2,439,431.84-	24,221,095.95-
	Fund 22750 Revenues Total	2,525,989.42-	25,358,849.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,276.09	758,856.23
	511200 TEMPORARY SALARIES-WAGE	2,276.22	25,027.52
	511300 OVERTIME PAYMENTS	16,013.70	55,959.52
	519199 NDOT PAYROLL ADDITIVE	67,554.65	602,151.14
	Major Account 510000 Total	161,120.66	1,441,994.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.54
	523202 ELECTRICITY		316.34
	534700 ENG TECH & COMM SUP EXP		459.35
	534800 CONST & MAINT SUP EXP		1,001.58
	541700 LEGAL RELATED EXPENSE	31.00	2,435.69
	542500 ENG & ARCH SERVICES	645,130.46	4,660,849.32
	554900 OTHER CONTRACTUAL SERVICES	2,494.00	47,693.95
	Major Account 520000 Total	647,655.46	4,712,832.77
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,540.00	10,563.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL	135.80	3,840.90
	574501 IN STATE-PERS VEH MILEAGE		622.06
	Major Account 570000 Total	1,675.80	15,025.96
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	380,000.00	3,095,173.00
	587513 MISC COST OF ROW ACQUISITIONS	3,357.00	7,542.50
	587515 RELOCATION ASSISTANCE		127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	2,272,547.23	35,362,923.73
	Major Account 580000 Total	2,655,904.23	38,593,259.96
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	200,000.00	4,605,488.39
	Major Account 590000 Total	200,000.00	4,605,488.39
	Fund 22750 Expenditures Total	3,666,356.15	49,368,601.49
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenues Total	30,000.00-	330,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448.34	7,384.05
	511200 TEMPORARY SALARIES-WAGE		527.60
	511300 OVERTIME PAYMENTS		395.83
	519199 NDOT PAYROLL ADDITIVE	1,071.78	3,814.79
	Major Account 510000 Total	2,520.12	12,122.27
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.20-	39,796.00
	559151 INTERNAL REDISTRIB ROADS	1.50-	1.50-
	Major Account 520000 Total	55.70-	39,794.50
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		13.45
	Major Account 570000 Total		13.45
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	7.58	1,374,881.93
	Major Account 580000 Total	7.58	1,374,881.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,917.24
	595100 CONTRACTUAL AID	5,425.12-	710,634.65
	Major Account 590000 Total	5,425.12-	738,551.89

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	590000 Government Aid		
	Fund 26710 Expenditures Total	2,953.12-	2,165,364.04
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	343,618.36-	3,659,388.04-
	Major Account 470000 Total	343,618.36-	3,659,388.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenues Total	343,618.36-	1,159,388.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.80	53,219.33
	511300 OVERTIME PAYMENTS		4,191.70
	519199 NDOT PAYROLL ADDITIVE	537.08	41,845.25
	Major Account 510000 Total	1,262.88	99,256.28
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,538.64
	559100 OTHER OPERATING EXP	250.31	16,618.54-
	Major Account 520000 Total	250.31	1,079.90-
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		523.61
	Major Account 580000 Total		523.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	12,122.45	905,988.70-
	Major Account 590000 Total	12,122.45	905,988.70-
	Fund 26720 Expenditures Total	13,635.64	807,288.71-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON		13,694,354.76
	Major Account 580000 Total		13,694,354.76
	Fund 43125 Expenditures Total		13,694,354.76
	Program Revenues	86,566,914.90-	1,062,456,625.27-
	Program Expenditures	95,309,921.69	913,568,551.78

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	504,913.75	5,910,088.42
	511200 TEMPORARY SALARIES-WAGE	12,907.78	186,937.77
	511300 OVERTIME PAYMENTS	3,176.81	41,016.49
	511400 ON CALL PAY	5,310.53	63,691.88
	511500 SHIFT DIFFERENTIAL PYMT	35.65	469.55
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	985.75	25,809.74
	512100 VACATION LEAVE EXPENSE	27,013.90	552,377.61
	512200 SICK LEAVE EXPENSE	41,982.79	433,167.00
	512300 HOLIDAY LEAVE EXPENSE	30,290.76	427,049.53
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE		13,238.27
	512600 CIVIL LEAVE EXPENSE	486.75	2,572.86
	512700 INJURY LEAVE EXPENSE		538.91
	515100 RETIREMENT PLANS EXPENSE	45,990.90	558,999.09
	515200 FICA EXPENSE	44,399.78	547,181.46
	515500 HEALTH INSURANCE EXPENSE	122,347.28	1,364,299.74
	516200 TUITION ASSISTANCE	24,477.00	128,718.00
	516400 UNEMPLOYM COMP INS EXP		109,381.37
	516500 WORKERS COMP PREMIUMS		2,547,738.00
	Major Account 510000 Total	864,319.43	12,914,202.91
	520000 Operating Expenses		
	521400 CIO CHARGES	545,299.36	9,535,236.05
	521500 PUBLICATION & PRINT EXP	239.73	2,407.15
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,082.81	107,525.72
	522200 CONFERENCE REGISTRATION EXPENS	12,839.00	70,521.74
	522500 EMPLOYEE MOVING EXPENSE		55,937.28
	522700 DEFICIENCY CLAIMS		31,610.11
	523201 NATURAL GAS	35,531.08	667,569.07
	523202 ELECTRICITY	87,159.87	1,109,499.13
	523203 WATER	18,214.73	218,810.90
	523204 SEWER	12,274.91	160,179.83
	523207 PROPANE	14,452.26	165,445.66
	524600 RENT OF BUILDINGS		10,146.99
	525100 RENT EXP-OFFICE EQUIP		2,635.74
	525500 OTHER PERSONAL PROPERTY RENT E	418.65	4,701.59
	526101 REPAIR BLDGS YARDS OTHER STRUC	211,228.69	2,568,021.86
	526102 REPAIR HWYS AND BRIDGES	39,158.14	109,951.77

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REPAIR OFFICE EQUIPMENT		2,584.00
	527200 REP & MAINT-MOTOR VEHICL		1,322.04
	527800 REP & MAINT-OTHER PROPER	9,917.49	81,867.64
	531100 OFFICE SUPPLIES	188.06	4,673.80
	532109 SMALL EQUIPMENT AND TOO	29.99	1,344.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,630.11	12,719.19
	533100 HOUSEHOLD AND INSTITUTIONAL	6,163.38	78,040.48
	534500 AGRICULTURAL SUPPLIES EX	6,044.07	16,046.41
	534600 EDUCATIONAL AND RECREATIONAL S	8,586.47	51,011.17
	534700 ENG TECH & COMM SUP EXP	6,841.52-	62,194.40
	534701 ITS ELEMENT SUPPLIES	1,904.76-	183,095.37-
	534800 CONSTRUCTION AND MAINTENANCE S	88,828.87	774,873.51
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	575,007.48	4,372,091.64
	538105 ALL OTHER REP PARTS FLUIDS AND	12,499.22-	137,193.31-
	539501 PURCHASING CARD CLEARING	130,965.91-	86,588.33
	542500 ENG & ARCH SERVICES	43,062.00	150,969.00
	543100 IT CONSULTING-APPLICATIONS	103,365.46	1,149,010.79
	547100 EDUCATIONAL SERVICES	32,981.70	117,233.38
	548500 HIGHWAY MAINTENANCE AGREEMENTS	242.95	242.95
	548600 PEST CONTROL SERVICES	2,806.92	40,787.06
	548700 REFUSE/RECYCLING	24,499.39	329,551.69
	548900 WEED CONTROL	676.00	2,998.00
	549100 LAUNDRY UNIFORM SERVICES	138.41	544.75
	549200 JANITORIAL AND SECURITY SERVIC	155,814.47	1,495,988.39
	549500 HAZARDOUS WASTE DISPOSAL	149.11	4,727.64
	554100 DATA SERVICES	493.72	32,869.73
	554900 OTHER CONTRACTUAL SERVICES EXP	38,423.89	964,363.08
	555310 COTS LICENSE FEES	1,385.50	6,798.70
	555340 COTS MAINTENANCE	1,100.00	153,753.69
	555510 SOFTWARE AS A SERVICE S	131,380.06	1,213,721.55
	556100 INSURANCE EXPENSE	714,303.78	734,007.99
	559100 OTHER OPERATING EXPENSE	34.63	17,361.12
	559154 EQUIP INTL REDIST ROADS	149,365.78	1,448,450.97
	Major Account 520000 Total	2,928,307.51	27,908,643.51
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	15,523.17	158,745.34
	571102 OUT-OF-STATE TRAVEL BOARD LODG	5,910.99	64,448.97

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3,088.90	9,208.12
	571601 IN-STATE TRAVEL MEALS-1 DAY	4,348.43	10,173.82
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,316.03	16,688.87
	571801 IN-STATE TRAVEL MEALS IN OVERN	3,264.31	77,355.14
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	5,247.48	42,597.81
	574501 IN STATE TRAVEL PERSONAL VEHIC	740.96	11,113.21
	574502 OUT STATE-PERS VEH MILEAG	589.76	6,750.67
	575101 IN-STATE MISCELLANEOUS TRAVEL	242.20	2,846.36
	575102 OUT STATE-MISC TRAVEL EXP	814.60	4,866.01
	Major Account 570000 Total	41,086.83	404,794.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,806.25	6,806.25
	587531 BUILDINGS	77,263.83	151,648.83
	Major Account 580000 Total	84,070.08	158,455.08
	Fund 22700 Expenditures Total	3,917,783.85	41,386,095.82
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,995.00-	3,356.85-
	Fund 22700 Adjustments Total	1,995.00-	3,356.85-
	Program Expenditures	3,917,783.85	41,386,095.82

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,292,356.44	38,956,642.75
	511200 TEMPORARY SALARIES-WAGE	162,114.83	2,049,764.42
	511300 OVERTIME PAYMENTS	89,296.13	2,267,567.23
	511400 ON CALL PAY	34,342.67	511,370.70
	511500 SHIFT DIFFERENTIAL PYMT	4,429.20	87,757.85
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	81,071.67	1,253,270.75
	512100 VACATION LEAVE EXPENSE	267,499.52	3,306,393.82
	512200 SICK LEAVE EXPENSE	204,658.53	2,442,693.30
	512300 HOLIDAY LEAVE EXPENSE	201,541.44	2,804,144.94
	512400 MILITARY LEAVE EXPENSE	3,097.43	83,084.94
	512500 FUNERAL LEAVE EXPENSE	9,379.58	88,557.87
	512600 CIVIL LEAVE EXPENSE	589.39	4,569.51
	512700 INJURY LEAVE EXPENSE	5,793.32	29,290.67
	512800 ADMINISTRATIVE LEAVE EXP		2,064.92
	515100 RETIREMENT PLANS EXPENSE	313,376.45	3,876,144.88
	515200 FICA EXPENSE	307,650.72	3,842,579.13
	515500 HEALTH INSURANCE EXPENSE	1,171,575.40	12,902,331.77
	Major Account 510000 Total	6,148,772.72	74,510,779.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.17	1,675.01
	521300 FREIGHT AND CARTAGE	295.26	1,142.89
	521400 CIO CHARGES	155,980.00	1,537,143.10
	521500 PUBLISHING PRINTING AND PHOTOS	107.56	2,357.67
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	817.69	14,162.36
	522500 EMPLOYEE MOVING EXPENSE		1,117.04-
	523202 ELECTRICITY UTILITY	102,272.70	1,210,685.88
	523203 WATER	200.00	2,555.75
	523207 PROPANE OTHER FUEL FOR DEPT FA		4,544.71
	524100 RENT EXPENSE-LAND		12,348.40
	525500 OTHER PERSONAL PROPERTY RENT E	66,726.15	758,201.00
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	156,750.01	459,104.06
	526101 REPAIR BLDGS YARDS OTHER STRUC	163,028.16	1,487,164.27
	526102 REPAIR HWYS AND BRIDGES	47,912.02	659,349.76
	527200 REPAIR MOTOR VEHICLES AND HEAV	206,788.78	3,038,811.39
	527500 REP & MAINT-COMM EQUIP		8,981.00
	527800 REPAIR OTHER PERSONAL PROPERTY	4,721.71	79,507.16
	531100 OFFICE SUPPLIES	2,095.71	15,577.31

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 SMALL EQUIPMENT AND TOOLS	51,081.93	561,087.20
	532200 PERSONAL COMPUTING PERIPHERAL		33.69
	533100 HOUSEHOLD AND INSTITUTIONAL	42,397.20	448,283.67
	534500 AGRICULTURAL SUPPLIES	51,500.52	175,508.89
	534600 ED & RECREATIONAL SUP EX		167.94
	534700 ENGINEERING AND TECHNICAL SUPP	5,974.93	95,221.35
	534701 ITS ELEMENT SUPPLIES	14,567.71	1,056,879.95
	534800 CONSTRUCTION AND MAINTENANCE S	2,254,018.97	33,826,095.04
	534801 WINTER OPERATIONS MATERIALS	603,885.89	6,120,760.69
	535100 MEDICAL AND CLINICAL SUPPLIES	1,162.90	14,961.20
	538101 FUEL	247,755.07	2,407,917.88
	538102 MOTOR OIL	18,115.04	254,165.38
	538103 OTHER LUBRICANTS	28,945.14	264,486.63
	538104 TIRES AND TUBES	111,430.38	879,720.93
	538105 ALL OTHER REP PARTS FLUIDS AND	675,022.26	8,176,991.82
	541200 AS PURCHASING ASSESSMENT	269,831.00-	47,354.00-
	542500 ENG & ARCH SERVICES	11,400.00	127,393.60
	543100 IT CONSULTING-APPLICATIONS	41,095.43	501,761.15
	545000 LABORATORY SERVICES	175.00	2,242.00
	547500 MAILING SERVICES		320.33
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	178,660.13	14,684,345.73
	548600 PEST CONTROL SERVICES		5,759.43
	548700 REFUSE RECYCLING	6,830.42	93,362.43
	548800 FIRE EXTINGUISHERS	1,572.19	39,950.60
	548900 WEED CONTROL	37,159.26	1,570,113.61
	549100 LAUNDRY SERVICES	5,183.02	63,922.76
	549200 JANITORIAL AND SECURITY SERVIC	166,571.25	2,032,938.75
	549500 HAZARDOUS WASTE DISPOSAL	5,915.07	70,845.70
	554900 OTHER CONTRACTUAL SERVICES EXP	274,526.34	1,123,042.51
	554901 HWY MAINTENANCE AGREEMENTS	1,879,048.35	1,879,048.35
	555320 COMMERCIAL OFF-THE-SHELF DEVEL		6,645.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP	16,345.75	212,075.62
	556100 INSURANCE EXPENSE		688,538.69
	559100 OTHER OPERATING EXPENSES	10.00	21,670.05
	559154 EQUIP INTL REDIST ROADS	462,649.07-	4,633,954.37-
	Major Account 520000 Total	6,905,581.00	82,017,145.63
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,056.38	24,192.05

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT-OF-STATE TRAVEL BOARD LODG		110.00
	571600 MEALS - TAXABLE		5.18
	571801 IN-STATE TRAVEL MEALS IN OVERN	901.60	10,544.83
	574501 IN STATE-PERS VEH MILEAGE		1,227.80
	575101 IN STATE-MISC TRAVEL EXP		54.00
	Major Account 570000 Total	1,957.98	36,133.86
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		417,955.00
	581801 PORTABLE MESSAGE BOARDS		1,193,864.50
	582100 HEAVY EQUIPMENT	1,096,952.65	6,708,689.22
	582402 SHOP EQUIPMENT	9,049.10	93,245.82
	584200 VEHICLES & VEHICLE EQ	1,893,696.00	14,396,864.50
	Major Account 580000 Total	2,999,697.75	22,810,619.04
	Fund 22700 Expenditures Total	16,056,009.45	179,374,677.98
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		52,238.20-
	Fund 22700 Adjustments Total		52,238.20-
	Program Expenditures	16,056,009.45	179,374,677.98

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQPMNT LEASE-RENTAL NEMA	7,356.08	27,403.27-
	483301 RECEIPTS/RES LEFT ENGINE	4,709.00-	11,084.00-
	483302 RECEIPTS/RES RIGHT ENGINE	4,709.00-	11,084.00-
	483303 RECEIPTS/RES AVIONICS	1,108.00-	2,608.00-
	483304 RECEIPTS/RES REFURBISH	1,108.00-	2,608.00-
	Major Account 480000 Total	4,277.92-	54,787.27-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	535.50-	1,402.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	535.50-	1,402.50-
	493103 TRANSFER IN/RES AVIONICS	126.00-	330.00-
	493104 TRANSFERS IN/RES REFURBISH	126.00-	330.00-
	493200 OPERATING TRANSFERS OUT	1,323.00	3,465.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	4,277.92-	54,787.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE ART CONTEST		32.28
	521300 FREIGHT EXPENSE		11.78
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	453.70	14,263.93
	523202 ELECTRICITY-KNGAIR	74.90	628.28
	524600 RENT EXP-BLDGS-OTH AG TRAVEL	509.00	17,519.50
	527806 REP & MAINT-KINGAIR	72,557.22	75,153.97
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	6,244.34	41,249.76
	538102 OTHER VEH/EQ SUP		57.59
	538106 MISC AIRPORT FEES-BILLED TO CU	100.00	100.00
	539500 PURCHASING CARD SUSPENSE		53.70-
	547100 EDUCATIONAL SVCS-PILOT TRAIN		8,500.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,611.81	22,713.48
	556100 INSURANCE EXPENSE		37,788.00
	Major Account 520000 Total	82,550.97	218,027.74
	570000 Travel Expenses		
	571100 LODGING-PILOT		1,103.46
	571600 PILOT MEALS SAME DAY TRAVEL		148.08
	571800 MEALS-AV COUNCIL		137.90
	572100 PILOT RENTAL CAR		225.39
	574500 PERSONAL VEHICLE MILEAGE		178.36
	Major Account 570000 Total		1,793.19

Agency Number027DEPT OF TRANSPORTATION

Program Number596STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Fund 21710 Expenditures Total	82,550.97	219,820.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		911.50-
	Fund 21710 Adjustments Total		911.50-
	Program Revenues	4,277.92-	54,787.27-
	Program Expenditures	82,550.97	219,820.93

Agency Number027DEPT OF TRANSPORTATION

Program Number901FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,657.20	176,718.52
	Major Account 520000 Total	7,657.20	176,718.52
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		127,573.25
	587531 BUILDINGS	447,086.05	10,769,495.67
	Major Account 580000 Total	447,086.05	10,897,068.92
	Fund 22700 Expenditures Total	454,743.25	11,073,787.44
	Program Expenditures	454,743.25	11,073,787.44
	Agency Revenues	91,130,292.53-	1,108,232,607.11-
	Agency Expenditures	124,506,974.98	1,223,571,496.95

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,791.32-
	Major Account 480000 Total		8,791.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	374.45-	6,407.96-
	Major Account 490000 Total	374.45-	6,407.96-
	Fund 10000 Revenues Total	374.45-	15,199.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,752.11	2,311,749.85
	511300 OVERTIME PAYMENTS		241.67
	511400 ON CALL PAY		664.54
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	10,091.56	161,344.50
	512200 SICK LEAVE EXPENSE	10,538.48	135,568.28
	512300 HOLIDAY LEAVE EXPENSE	11,214.44	158,020.78
	512400 MILITARY LEAVE EXPENSE		396.88
	512500 FUNERAL LEAVE EXPENSE		6,715.08
	512600 CIVIL LEAVE EXPENSE	212.70	212.70
	515100 RETIREMENT PLANS EXPENSE	17,957.02	207,786.76
	515200 FICA EXPENSE	16,909.54	197,683.77
	515500 HEALTH INSURANCE EXPENSE	55,997.92	588,916.76
	516200 TUITION ASSISTANCE		3,656.00
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516400 UNEMPLOYM COMP INS EXP		14,053.32
	516500 WORKERS COMP PREMIUMS		539,050.50
	Major Account 510000 Total	330,673.77	4,336,334.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.30	8,231.49
	521400 CIO CHARGES	135,561.01	1,371,277.38
	521500 PUBLICATION & PRINT EXP	2,326.88	122,595.91
	521900 AWARDS EXPENSE		52,045.18
	522100 DUES & SUBSCRIPTION EXP	389.28	29,470.12
	522200 CONFERENCE REGISTRATION	500.00	8,850.00
	522900 EMPLOYEE PARKING EXP		45.00
	523900 TEAMMATE RECOGNITION		6,620.11
	524600 RENT EXPENSE-BUILDINGS	8,039.36	88,432.96
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	30,892.29
	526100 REP & MAINT-REAL PROPERT		767,086.51

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	686.00	686.00
	531100 OFFICE SUPPLIES EXPENSE	504.97	10,409.70
	531200 IT SUPPLIES	20.70	189.53
	532200 PERSONAL COMPUTING EQUIPMENT		465.83
	532280 VIDEO EQUIP		4,051.28
	533100 HOUSEHOLD & INSTIT EXP		29.69
	533900 FOOD EXPENSE	81.43	564.83
	534600 ED & RECREATIONAL SUP EX		3,635.46
	538100 VEHICLE & EQUIP SUPP EXP	86.78	1,060.52
	539500 PURCHASING CARD SUSPENSE		647.47
	541100 ACCTG & AUDITING SERVICES		239,215.00
	541200 PURCHASING ASSESSMENT	24,719.00-	4,338.00-
	541500 LEGAL SERVICES EXPENSE		32.50
	542500 ENG & ARCH SERVICES		38,400.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	1,192.00	18,668.55
	548700 REFUSE/RECYCLING		144.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	555100 DATA PROC SOFTW LIC FEE		15,445.52
	555200 SOFTWARE - NEW PURCHASES		573.84
	555310 COTS LICENSE FEES		26,476.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE	1,838.39	10,969.16
	556300 SURETY & NOTARY BONDS	24,000.00	24,163.32
	559100 OTHER OPERATING EXP		21,933.00
	Major Account 520000 Total	154,389.49	2,925,117.15
	570000 Travel Expenses		
	571100 LODGING	3,925.00	33,399.39
	571800 MEALS - TRAVEL STATUS	1,289.82	9,304.47
	572100 COMMERCIAL TRANSPORTATIO	1,446.60	6,199.62
	573100 STATE-OWNED TRANSPORT	438.29	6,186.42
	574500 PERSONAL VEHICLE MILEAGE	6,537.18	38,701.54
	575100 MISC TRAVEL EXPENSE	40.00	673.47
	Major Account 570000 Total	13,676.89	94,464.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,953.55	1,953.55
	586900 OTHER FIXED ASSETS		12,467.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,953.55	14,421.38
	Fund 10000 Expenditures Total	500,693.70	7,370,338.43
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,163.76-	17,193.76-
	Major Account 470000 Total	1,163.76-	17,193.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16-	224.34-
	484100 OPERATING DONATIONS & CO	1,500.00-	2,400.00-
	Major Account 480000 Total	1,517.16-	2,624.34-
	Fund 22821 Revenues Total	2,680.92-	19,818.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,600.00	22,868.74
	Major Account 590000 Total	1,600.00	22,868.74
	Fund 22821 Expenditures Total	1,600.00	22,868.74
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,398.12-	40,798.68-
	Major Account 470000 Total	3,398.12-	40,798.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.55-	3,493.66-
	Major Account 480000 Total	371.55-	3,493.66-
	Fund 22822 Revenues Total	3,769.67-	44,292.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		351.62
	532100 NON-CAPITALIZED EQUIP PU		353.10
	554900 OTHER CONTRACTUAL SERVICES		113.78
	Major Account 520000 Total		818.50
	Fund 22822 Expenditures Total		818.50
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,308.31-	26,679.39-
	Major Account 460000 Total	5,308.31-	26,679.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,315.23-
	Major Account 470000 Total		78,315.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,888.97-	3,243.83-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,888.97-	3,243.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22823 Revenues Total	8,197.28-	1,608,238.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,520.39
	512200 SICK LEAVE EXPENSE		2,070.16
	512300 HOLIDAY LEAVE EXPENSE		2,304.88
	515100 RETIREMENT PLANS EXPENSE		3,062.31
	515200 FICA EXPENSE		2,724.59
	515500 HEALTH INSURANCE EXPENSE		19,766.04
	Major Account 510000 Total		66,448.37
	Fund 22823 Expenditures Total		66,448.37
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS		246,105.09
	Major Account 590000 Total		246,105.09
	Fund 22830 Expenditures Total		246,105.09
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,900.00-	183,257.02-
	Major Account 460000 Total	33,900.00-	183,257.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	343.72-
	Major Account 480000 Total	.83-	343.72-
	Fund 42544 Revenues Total	33,900.83-	183,600.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33,900.00	152,389.02
	534600 ED & RECREATIONAL SUP EX		868.00
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	33,900.00	183,257.02
	Fund 42544 Expenditures Total	33,900.00	183,257.02
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.36-	950.74-
	484100 OPERATING DONATIONS & CO	4,000.00-	23,520.00-
	Major Account 480000 Total	4,086.36-	24,470.74-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62810 Revenues Total	4,086.36-	24,470.74-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		514.43
	Major Account 520000 Total		3,294.43
	570000 Travel Expenses		
	571100 LODGING		330.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,353.45
	575100 MISC TRAVEL EXPENSE		1,397.77
	Major Account 570000 Total		8,081.22
	Fund 62810 Expenditures Total		11,375.65
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,419.64-	83,901.04-
	484100 OPERATING DONATIONS & CO		4,583.00-
	Major Account 480000 Total	7,419.64-	88,484.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,499,820.60-
	Major Account 490000 Total		1,499,820.60-
	Fund 63200 Revenues Total	7,419.64-	1,588,304.64-
Expenditures	570000 Travel Expenses		
	571100 LODGING	2,593.79	14,227.01
	Major Account 570000 Total	2,593.79	14,227.01
	590000 Government Aid		
	593100 GRANTS		28,601.96
	599110 NVA FOOD ALLOWANCE	14,473.00	151,680.00
	599120 STATE SHELTER/FAMILY SERVICES		3,850.00
	599121 NVA SHELTER / RENT	9,522.66	260,633.40
	599122 NVA SHELTER / HOUSE PAYMENT	15,567.08	195,647.22
	599123 SHELTER MAINTENANCE	5,006.28	132,674.29
	599131 NVA FUEL / ELECTRIC EXPENSE	2,951.73	55,836.55
	599132 NVA FUEL / GAS EXPENSE	4,502.43	29,015.64
	599133 NVA FUEL / WATER EXPENSE	1,415.17	10,923.40
	599134 NVA FUEL / GARBAGE EXPENSE	419.08	2,009.49
	599135 NVA FUEL / PHONE EXPENSE	1,779.90	19,508.07
	599136 MAINTENANCE/INTERNET	982.00	8,202.58
	599140 NVA WEARING APPAREL ALLOW		7,150.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
	590000 Government Aid		
	599152 NVA MED-SURG / HOSPITAL EXP	6,435.00	9,506.32
	599153 NVA MED-SURG / DENTAL EXP	25,310.02	270,981.32
	599155 NVA MEDICAL / HEARING AID EXP		20,400.00
	599156 NVA MEDICAL / PHARMACY EXP	10,468.33	11,609.15
	599159 NVA MED-SURG / OTHER ITEMS	1,103.61	23,443.40
	599161 NVA FUNERAL / BURIAL EXP	20,900.00	256,417.79
	599162 NVA FUNERAL / CREMATION EXP	41,315.61	467,589.82
	599170 NVA TRANSPORTATION	38,568.04	306,365.17
	Major Account 590000 Total	200,719.94	2,272,045.57
	Fund 63200 Expenditures Total	203,313.73	2,286,272.58
	Program Revenues	60,429.15	3,483,924.29
	Program Expenditures	739,507.43	10,187,484.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,773.67	327,537.98
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	1,601.02	19,428.53
	512200 SICK LEAVE EXPENSE	578.10	21,975.29
	512300 HOLIDAY LEAVE EXPENSE	1,757.11	23,442.45
	512500 FUNERAL LEAVE EXPENSE	432.25	2,410.61
	512600 CIVIL LEAVE EXPENSE		132.16
	515100 RETIREMENT PLANS EXPENSE	2,631.48	29,601.57
	515200 FICA EXPENSE	2,444.97	27,968.28
	515500 HEALTH INSURANCE EXPENSE	11,517.00	107,864.58
	Major Account 510000 Total	51,735.60	560,750.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.55	105.55
	521400 CIO CHARGES	3,331.41-	369.00
	521500 PUBLICATION & PRINTING EXP	234.30-	385.06
	523202 ELECTRICITY	269.28-	
	531100 OFFICE SUPPLIES EXPENSE	5,805.91-	
	534800 CONST & MAINT SUP EXP	619.98-	
	548600 PEST CONTROL	712.96-	
	548700 REFUSE/RECYCLING	243.21-	
	Major Account 520000 Total	11,111.50-	859.61
	Fund 10000 Expenditures Total	40,624.10	561,610.14
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,952.00-	48,716.00-
	Major Account 460000 Total	2,952.00-	48,716.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,779.66-	315,870.35-
	473300 VEHICLE TITLE FEES		10.00
	473900 OTHER VEHICLE FEES		5.00
	Major Account 470000 Total	27,779.66-	315,855.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,331.13-	33,835.90-
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total	3,331.13-	34,035.90-
	Fund 22820 Revenues Total	34,062.79-	398,607.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES	3,700.41	21,670.26
	521500 PUBLICATION & PRINTING EXP	946.02	2,984.08
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS	29.26	1,506.20
	523202 ELECTRICITY	1,588.54	13,997.51
	523203 WATER	69.90	715.53
	523207 PROPANE		804.00
	526100 REP & MAINT REAL PROPERTY	340.33	20,792.57
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527600 REP & MAINT-HOUSE/INST E		4,258.40
	531100 OFFICE SUPPLIES EXPENSE	5,852.86	7,804.58
	531200 IT SUPPLIES		80.65
	532100 NON-CAPITALIZED EQUIP PU		15,702.62
	532200 PERSONAL COMPUTING EQUIPMENT	19.85	19.85
	532260 VOICE EQUIP		1,365.49
	532290 RADIO EQUIP		223.09
	533100 HOUSEHOLD & INSTIT EXP	19.49	613.46
	533900 FOOD EXPENSE-INSTITUTIONS	134.99	444.75
	534500 AGRICULTURAL SUPPLIES EX	13,670.43	30,945.08
	534600 ED & RECREATIONAL SUP EX		273.54
	534800 CONST & MAINT SUP EXP	4,167.04	40,440.66
	534900 MISCELLANEOUS SUP EXP		599.94
	538100 VEHICLE & EQUIP SUPP EXP	1,305.86	10,730.40
	542100 SOS TEMP SERV-PERSONNEL	1,471.93	13,580.89
	545000 LABORATORY SERVICES		15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		70,639.30
	548600 PEST CONTROL	867.86	1,793.02
	548700 REFUSE/RECYCLING	378.71	1,513.71
	549200 JANITORIAL AND SECURITY SERVIC		128.00
	554900 OTHER CONTRACTUAL SERVICES		522.99
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	555200 SOFTWARE - NEW PURCHASES		95.64
	556100 INSURANCE EXPENSE	27,752.36	33,044.82
	Major Account 520000 Total	62,665.84	301,098.63
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING	1,210.00	4,403.62
	571800 MEALS - TRAVEL STATUS	346.50	1,098.31
	572100 COMMERCIAL TRANSPORTATIO	1,171.39	2,627.79
	574500 PERSONAL VEHICLE MILEAGE	14.50	1,625.00
	575100 MISC TRAVEL EXPENSE	84.00	154.00
	Major Account 570000 Total	2,826.39	9,908.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,387.37	6,387.37
	Major Account 580000 Total	6,387.37	6,387.37
	Fund 22820 Expenditures Total	71,879.60	317,394.72
	Program Revenues	34,062.79	398,607.25
	Program Expenditures	112,503.70	879,004.86

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,736.04	573,639.05
	511300 OVERTIME PAYMENTS	1,099.26	9,772.57
	511500 SHIFT DIFFERENTIAL PYMT	1,581.75	17,169.00
	511701 COMMUTING BONUS	200.00	2,000.00
	512100 VACATION LEAVE EXPENSE	2,570.78	43,097.65
	512200 SICK LEAVE EXPENSE	1,846.54	40,813.18
	512300 HOLIDAY LEAVE EXPENSE	3,752.93	40,755.04
	512400 MILITARY LEAVE EXPENSE	747.56	2,422.21
	512500 FUNERAL LEAVE EXPENSE	880.30	1,796.35
	512800 ADMINISTRATIVE LEAVE EXP	103.83	103.83
	515100 RETIREMENT PLANS EXPENSE	4,666.50	54,630.69
	515200 FICA EXPENSE	4,673.21	55,745.69
	515500 HEALTH INSURANCE EXPENSE	17,360.48	142,476.44
	Major Account 510000 Total	89,219.18	984,421.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.15	1,336.57
	521400 CIO CHARGES	700.50	14,188.05
	521500 PUBLICATION & PRINT EXP	1,235.97	10,112.08
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,478.00
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	523900 TEAMMATE RECOGNITION		23.55
	524700 RENT EXP-OTHER REAL PROP		247.50
	527200 REP & MAINT-MOTOR VEHICL		677.84
	531100 OFFICE SUPPLIES EXPENSE	690.52	5,002.65
	532100 NON-CAPITALIZED EQUIP PU		4,031.05
	533900 FOOD EXPENSE-INSTITUTIONS		64.76
	538100 VEHICLE & EQUIP SUPP EXP		170.07
	548700 REFUSE/RECYCLING	24.00	144.00
	554900 OTHER CONTRACTUAL SERVICES		231.61
	555200 SOFTWARE - NEW PURCHASES		669.48
	555310 COTS LICENSE FEES		5,474.94
	556100 INSURANCE EXPENSE	400.46	400.46
	Major Account 520000 Total	3,237.60	44,764.04
	570000 Travel Expenses		
	571100 LODGING	1,342.20	3,879.57
	571800 MEALS - TRAVEL STATUS		237.83

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,445.72
	574500 PERSONAL VEHICLE MILEAGE		223.46
	Major Account 570000 Total	1,342.20	5,786.58
	Fund 10000 Expenditures Total	93,798.98	1,034,972.32
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	17,658.95-	83,419.87-
	Major Account 460000 Total	17,658.95-	83,419.87-
	Fund 22823 Revenues Total	17,658.95-	83,419.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,938.64	62,168.73
	511300 OVERTIME PAYMENTS		1,229.62
	512100 VACATION LEAVE EXPENSE	1,040.38	1,655.59
	512200 SICK LEAVE EXPENSE	330.13	2,426.74
	512300 HOLIDAY LEAVE EXPENSE		6,098.06
	515100 RETIREMENT PLANS EXPENSE	1,071.51	8,042.78
	515200 FICA EXPENSE	1,238.93	8,984.35
	515500 HEALTH INSURANCE EXPENSE	1,975.00	10,475.00
	Major Account 510000 Total	18,594.59	101,080.87
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	380.76	380.76
	Major Account 520000 Total	380.76	380.76
	Fund 22823 Expenditures Total	18,975.35	101,461.63
	Program Revenues	17,658.95-	83,419.87-
	Program Expenditures	112,774.33	1,136,433.95

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,216.34	4,966,881.81
	511200 TEMPORARY SALARIES-WAGE	11,592.88	137,766.06
	511300 OVERTIME PAYMENTS	86,215.15	641,801.70
	511500 SHIFT DIFFERENTIAL PYMT	96,851.43	804,702.02
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	9,400.00	69,200.00
	512100 VACATION LEAVE EXPENSE	22,850.57	260,682.59
	512200 SICK LEAVE EXPENSE	24,017.43	238,470.05
	512300 HOLIDAY LEAVE EXPENSE	33,946.58	355,243.06
	512400 MILITARY LEAVE EXPENSE	1,217.24	5,352.51
	512500 FUNERAL LEAVE EXPENSE	2,274.33	8,162.08
	512600 CIVIL LEAVE EXPENSE		52.48
	512700 INJURY LEAVE EXPENSE		1,122.73
	512900 UNION ACTIVITY EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	63,820.35	531,845.14
	515200 FICA EXPENSE	64,227.05	541,283.40
	515500 HEALTH INSURANCE EXPENSE	166,255.56	1,341,957.34
	Major Account 510000 Total	1,184,884.91	9,905,027.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.90	5,606.83
	521500 PUBLICATION & PRINT EXP	4,381.22	17,964.30
	522100 DUES & SUBSCRIPTION EXP		248.00
	531100 OFFICE SUPPLIES EXPENSE	1,049.13-	1,798.67-
	532100 NON-CAPITALIZED EQUIP PU		3,748.01
	533100 HOUSEHOLD & INSTIT EXP	655.62-	1,154.52
	533102 ATTENDS & DISPOSABLE ITEMS	744.52	1,243.75
	533900 FOOD EXPENSE-INSTITUTIONS		764.84
	534600 ED & RECREATIONAL SUP EX		2,864.01
	535100 MEDICAL SUPPLIES		65.64
	535101 MEDICAL SUPPLIES-OTHER	2,980.78	4,411.59-
	538100 VEHICLE & EQUIP SUP EXP	2,641.20	16,884.59
	545000 LABORATORY SERVICES	142.70	3,135.65
	552103 MEMBERS LOSSES		571.61
	554900 OTHER CONTRACTUAL SERVICES		1,782.75
	Major Account 520000 Total	9,533.57	49,824.24
	Fund 10000 Expenditures Total	1,194,418.48	9,954,851.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,516.05-	5,205.68-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	8,516.05-	5,205.68-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.92-	9,028.22-
	471120 MTNCE-INSURANCE	1,430.46-	14,838.48-
	471147 MAINTENANCE OF RESIDENTS	399,210.31-	3,844,173.28-
	474100 GENERAL BUSINESS FEES	.10-	.10-
	Major Account 470000 Total	400,906.79-	3,868,040.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,903.16-	41,751.28-
	483200 BUILDING & SPACE RENTAL	2,500.00-	26,774.19-
	484100 OPERATING DONATIONS & CO		120,000.00-
	Major Account 480000 Total	4,403.16-	188,525.47-
	Fund 22523 Revenues Total	405,309.95-	4,056,565.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,843.40-	70.86-
	511200 TEMPORARY SALARIES-WAGE	23,924.64-	
	511300 OVERTIME PAYMENTS	68,483.27-	
	511500 SHIFT DIFFERENTIAL PYMT	55,177.03-	15.25
	511701 COMMUTING BONUS	5,800.00-	
	512100 VACATION LEAVE EXPENSE	9,225.15-	
	512200 SICK LEAVE EXPENSE	8,973.41-	
	512300 HOLIDAY LEAVE EXPENSE	17,617.42-	
	512400 MILITARY LEAVE EXPENSE	339.78-	
	512500 FUNERAL LEAVE EXPENSE	1,753.63-	
	512700 INJURY LEAVE EXPENSE	797.77-	
	515100 RETIREMENT PLANS EXPENSE	34,810.85-	4.17-
	515200 FICA EXPENSE	36,588.08-	4.24-
	515500 HEALTH INSURANCE EXPENSE	86,251.95-	
	Major Account 510000 Total	663,586.38-	64.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.95
	521400 CIO CHARGES		196,231.54
	521900 AWARDS EXPENSE	24.75-	202.50
	522100 DUES & SUBSCRIPTION EXP	625.00	16,248.80
	522101 STAFF LICENSE FEES		783.00
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE	3,012.00	15,619.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	365.26	4,679.66
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	1,084,358.88
	526100 REP & MAINT-REAL PROPERT		60,857.44
	527200 REP & MAINT-MOTOR VEHICL	4,250.00	13,780.27
	527300 REP & MAINT-MEDICAL EQUI		5,136.20
	527600 REP & MAINT-HOUSE/INST E	76.45	62,925.38
	531100 OFFICE SUPPLIES EXPENSE		17,973.22
	532100 NON-CAPITALIZED EQUIP PU		15,217.28
	533100 HOUSEHOLD & INSTIT EXP	2,310.49	75,014.88
	533107 TESTING SUPPLIES		554.28
	533900 FOOD EXPENSE-INSTITUTIONS	26,725.16	547,691.47
	533901 NUTRITIONAL SUPPLEMENTS	724.54	51,742.05
	534600 ED & RECREATIONAL SUP EX	100.00	3,288.47
	535100 MEDICAL SUPPLIES	16,293.87	239,326.30
	535101 MEDICAL SUPPLIES-OTHER		48,251.77
	538100 VEHICLE & EQUIP SUP EXP		335.22
	541700 LEGAL RELATED EXPENSE		12.22
	542100 SOS TEMP SERV - PERSONNEL	1,188.97	24,718.16
	542200 SOS TEMP SERV - OUTSIDE	12,467.00	98,346.00
	542500 ENG & ARCH SERVICES	5,750.00	21,750.00
	544100 PHYSICIAN SERVICES		91,144.30
	544101 PHYSICAL THERAPY CONTRACT		241,083.07
	544900 DENTAL SERVICES		43,858.78
	545000 LABORATORY SERVICES		7,134.40
	546900 OTHER MEDICAL SERVICES		2,187.83
	547906 VERIFICATIONS	697.13	14,359.60
	549100 LAUNDRY SERVICES		95,845.80
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES		20,751.73
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	23,361.95
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	1,482,569.88
	555100 DATA PROC SOFTW LIC FEE		22,758.70
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	5,139.04	54,793.95
	556100 INSURANCE EXPENSE	18,749.57	32,958.01
	556300 SURETY & NOTARY BONDS		72.50
	559100 OTHER OPERATING EXP		422.95-

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	333,630.87	4,741,188.44
	570000 Travel Expenses		
	571100 LODGING	330.00	3,383.20
	571800 MEALS - TRAVEL STATUS		768.45
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT		16,286.03
	574500 PERSONAL VEHICLE MILEAGE		2,631.81
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total	330.00	23,736.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,384.42
	586900 OTHER FIXED ASSETS		10,337.65
	Major Account 580000 Total		11,722.07
	Fund 22523 Expenditures Total	329,625.51-	4,776,583.24
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	24.75	24.75
	Major Account 520000 Total	24.75	24.75
	Fund 22823 Expenditures Total	24.75	24.75
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		106,711.60-
	Major Account 460000 Total		106,711.60-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	870,261.90-	8,696,068.30-
	471127 MEDICARE B	6,419.77-	65,667.73-
	Major Account 470000 Total	876,681.67-	8,761,736.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,688.20-	213,728.27-
	Major Account 480000 Total	17,688.20-	213,728.27-
	Fund 42540 Revenues Total	894,369.87-	9,082,175.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,169.68	4,930,193.83
	511200 TEMPORARY SALARIES-WAGE	23,924.64	122,668.24
	511300 OVERTIME PAYMENTS	84,983.05	641,197.28
	511400 ON CALL PAY	1,761.80	19,253.68
	511500 SHIFT DIFFERENTIAL PYMT	81,795.62	629,929.12
	511700 EMPLOYEE BONUSES		500.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	9,000.00	61,800.00
	512100 VACATION LEAVE EXPENSE	33,761.80	265,407.55
	512200 SICK LEAVE EXPENSE	25,523.06	240,630.01
	512300 HOLIDAY LEAVE EXPENSE	33,211.12	304,999.65
	512400 MILITARY LEAVE EXPENSE	339.78	1,720.48
	512500 FUNERAL LEAVE EXPENSE	3,649.93	11,768.24
	512600 CIVIL LEAVE EXPENSE		481.18
	512700 INJURY LEAVE EXPENSE	797.77	3,362.74
	515100 RETIREMENT PLANS EXPENSE	61,890.39	522,364.71
	515200 FICA EXPENSE	62,878.89	522,511.88
	515500 HEALTH INSURANCE EXPENSE	156,765.85	1,246,405.42
	516200 TUITION ASSISTANCE	742.50	1,911.00
	Major Account 510000 Total	1,153,710.88	9,527,105.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	12.30
	521300 FREIGHT EXPENSE	266.11	592.23
	521400 CIO CHARGES	657.18	8,431.02
	521900 AWARDS EXPENSE		130.95
	522100 DUES & SUBSCRIPTION EXP		3,554.78
	522101 STAFF LICENSE FEES	36.00	1,047.00
	522600 JOB APPLICANT EXPENSE		12,855.08
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	7,240.00
	523000 VOLUNTEER EXPENSES	2,169.65	2,169.65
	523900 TEAMMATE RECOGNITION	38.22	38.22
	526100 REP & MAINT-REAL PROPERT	3,705.42	3,705.42
	527200 REP & MAINT-MOTOR VEHICL	95.00	1,148.34
	527300 REP & MAINT-MEDICAL EQUI	5,304.46	47,733.16
	527600 REP & MAINT-HOUSE/INST E	2,950.03	26,000.70
	531100 OFFICE SUPPLIES EXPENSE	3,877.71	24,818.39
	532100 NON-CAPITALIZED EQUIP PU	5,579.73	48,566.76
	532260 VOICE EQUIPMENT		4,742.00
	533100 HOUSEHOLD & INSTIT EXP	10,551.52	109,240.97
	533102 ATTENDS & DISPOSABLE ITEMS	6,155.47	55,523.88
	533900 FOOD EXPENSE-INSTITUTIONS	18,018.24	25,045.70
	533901 NUTRITIONAL SUPPLEMENTS	5,291.36	5,291.36
	534600 ED & RECREATIONAL SUP EX	42.65	1,964.63
	535100 MEDICAL SUPPLIES	14,303.70	47,569.11
	535101 MEDICAL SUPPLIES-OTHER	18,449.59	192,489.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,700.00
	544100 PHYSICIAN SERVICES	8,655.58	8,655.58
	544101 PHYSICAL THERAPY CONTRACT	19,386.29	19,386.29
	544900 DENTAL SERVICES	4,435.00	4,435.00
	545001 LAB/X-RAY/PATH		1,038.50
	548700 REFUSE/RECYCLING	62.80	631.76
	549500 HAZARDOUS WASTE DISPOSAL	45.00	1,460.00
	552103 MEMBERS LOSSES		150.53
	555100 DATA PROC SOFTW LIC FEE		29,897.00
	Major Account 520000 Total	130,929.01	710,266.04
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	183.40	259.70
	573100 STATE-OWNED TRANSPORT	932.40	932.40
	574500 PERSONAL VEHICLE MILEAGE	445.18	564.08
	Major Account 570000 Total	1,670.98	1,866.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	586900 OTHER FIXED ASSETS	5,127.70	5,127.70
	Major Account 580000 Total	5,127.70	5,598.36
	Fund 42540 Expenditures Total	1,291,438.57	10,244,835.59
	Program Revenues	1,299,679.82	13,138,741.45
	Program Expenditures	2,156,256.29	24,976,295.46

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,926.27	4,379,401.82
	511200 TEMPORARY SALARIES-WAGE	23,478.33	253,729.34
	511300 OVERTIME PAYMENTS	58,182.04	775,651.72
	511500 SHIFT DIFFERENTIAL PYMT	56,584.31	688,720.98
	511700 EMPLOYEE BONUSES		250.00
	511705 CERTIFICATION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	20,752.12	261,660.37
	512200 SICK LEAVE EXPENSE	37,392.77	303,677.20
	512300 HOLIDAY LEAVE EXPENSE	21,069.69	295,658.44
	512400 MILITARY LEAVE EXPENSE		10,579.49
	512500 FUNERAL LEAVE EXPENSE	1,637.33	5,449.85
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE		7,175.38
	512800 ADMINISTRATIVE LEAVE EXP		327.75
	515100 RETIREMENT PLANS EXPENSE	39,116.43	470,813.66
	515200 FICA EXPENSE	41,651.92	506,291.03
	515500 HEALTH INSURANCE EXPENSE	112,908.13	1,250,003.59
	Major Account 510000 Total	769,699.34	9,209,959.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	523000 VOLUNTEER EXPENSES	188.87	188.87
	523900 TEAMMATE RECOGNITION		271.54
	526100 REP & MAINT-REAL PROPERT		26,531.86
	527600 REP & MAINT-HOUSE/INST E		3,269.22
	531100 OFFICE SUPPLIES EXPENSE	64.15	883.95
	532100 NON-CAPITALIZED EQUIP PU		7,963.32
	533100 HOUSEHOLD & INSTIT EXP	6,293.89	67,213.21
	533900 FOOD EXPENSE-INSTITUTIONS	194.43	359.15
	535101 MEDICAL SUPPLIES-OTHER		157.85
	542500 ENG & ARCH SERVICES		17,000.00
	549500 HAZARDOUS WASTE DISPOSAL	2,487.33	66,211.47
	555540 SAAS MAINTENANCE		3,403.41
	Major Account 520000 Total	9,228.67	193,539.15
	580000 Capital Outlay		
	587400 Master lease	2,786.41	30,650.51
	Major Account 580000 Total	2,786.41	30,650.51
	Fund 10000 Expenditures Total	781,714.42	9,434,149.01
Adjustments	800000 Adjustments		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,757.33-	38,600.52-
	Fund 10000 Adjustments Total	12,757.33-	38,600.52-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,630.21-	3,851.33-
	471116 MEAL & LNDRY-OTHER FAC	1,157.85-	13,979.70-
	471120 MTNCE-INSURANCE	5,136.25-	17,578.27-
	471147 MAINTENANCE OF RESIDENTS	512,346.82-	3,955,061.97-
	474100 GENERAL BUSINESS FEES	2.52-	121.17-
	Major Account 470000 Total	520,273.65-	3,990,592.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,848.20-	110,975.19-
	Major Account 480000 Total	10,848.20-	110,975.19-
	Fund 22524 Revenues Total	531,121.85-	4,101,567.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260.70	49,545.67
	511500 SHIFT DIFFERENTIAL PYMT	294.00	4,482.75
	512100 VACATION LEAVE EXPENSE	532.36	7,935.43
	512200 SICK LEAVE EXPENSE	133.09	482.45
	512300 HOLIDAY LEAVE EXPENSE	266.18	3,708.96
	512500 FUNERAL LEAVE EXPENSE	1,131.26	2,125.74
	515100 RETIREMENT PLANS EXPENSE	420.65	5,112.88
	515200 FICA EXPENSE	390.41	4,790.61
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,729.62
	Major Account 510000 Total	8,404.07	99,914.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.82
	521400 CIO CHARGES	6,496.56	99,829.67
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE		195.50
	522100 DUES & SUBSCRIPTION EXP		16,968.89
	522101 STAFF LICENSE FEES	90.00	1,300.00
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	998.75	10,505.37
	522601 PRE-EMPLOYMENT PHYSICALS	208.72	11,450.40
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523000 VOLUNTEER EXPENSES	300.00	440.42
	523900 TEAMMATE RECOGNITION		1,415.95

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	247,011.38
	526100 REP & MAINT-REAL PROPERT		2,106.00
	527200 REP & MAINT-MOTOR VEHICL	405.60	7,240.20
	527300 REP & MAINT-MEDICAL EQUI	5,119.05	21,285.81
	527500 REP & MAINT-COMM EQUIP		306.40
	527600 REP & MAINT-HOUSE/INST E	889.17	82,173.09
	531100 OFFICE SUPPLIES EXPENSE	1,896.48	31,062.95
	532100 NON-CAPITALIZED EQUIP PU	845.00	26,351.55
	533100 HOUSEHOLD & INSTIT EXP	12,518.71	162,014.37
	533102 ATTENDS & DISPOSABLE ITEMS	8,945.68	93,457.28
	533900 FOOD EXPENSE-INSTITUTIONS	65,952.97	712,769.15
	534600 ED & RECREATIONAL SUP EX	2,988.00	11,467.34
	535100 MEDICAL SUPPLIES	12,849.41	432,905.03
	535101 MEDICAL SUPPLIES-OTHER	17,011.39	287,826.08
	538100 VEHICLE & EQUIP SUP EXP	768.36	5,782.32
	542500 ENG & ARCH SERVICES	5,750.00	134,816.00
	544100 PHYSICIAN SERVICES		28,295.00
	544101 PHYSICAL THERAPY CONTRACT	13,608.48	147,017.66
	544300 PSYCHOLOGICAL SERVICES		1,819.13
	544400 HOSPITAL SERVICES	156.00	241.00
	544500 PHARMACY SERVICES		1,200.00
	544900 DENTAL SERVICES	1,904.00	23,553.83
	545000 LABORATORY SERVICES		1,532.02
	545200 MEDICAL ASSESSMENT SERV	6,366.25	75,752.61
	547100 EDUCATIONAL SERVICES	357.00	1,428.00
	547906 VERIFICATIONS	411.12	12,970.64
	548700 REFUSE/RECYCLING	53.20	885.89
	552103 MEMBERS LOSSES		285.56
	554100 DATA SERVICES	2,254.70	24,465.70
	554900 OTHER CONTRACTUAL SERVICES	2,662.75	48,037.46
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	621,738.37
	555100 DATA PROC SOFTW LIC FEE		23,140.26
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	5,139.04	49,401.33
	556100 INSURANCE EXPENSE	13,889.21	24,068.42
	556300 SURETY & NOTARY BONDS		1,004.20
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	269,817.85	3,488,367.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
570000 Travel Expenses			
571100 LODGING	930.00	4,554.75	
571800 MEALS - TRAVEL STATUS	143.50	968.46	
573100 STATE-OWNED TRANSPORT		1,299.33	
574500 PERSONAL VEHICLE MILEAGE	213.88	2,294.68	
Major Account 570000 Total	1,287.38	9,117.22	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		13,854.08	
Major Account 580000 Total		13,854.08	
Fund 22524 Expenditures Total	279,509.30	3,611,253.19	
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT		182,041.39-	
Major Account 460000 Total		182,041.39-	
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM	1,265,619.14-	10,130,684.17-	
471127 MEDICARE B	8,709.45-	62,147.13-	
Major Account 470000 Total	1,274,328.59-	10,192,831.30-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	19,102.44-	170,512.15-	
Major Account 480000 Total	19,102.44-	170,512.15-	
Fund 42541 Revenues Total	1,293,431.03-	10,545,384.84-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	292,372.67	3,362,068.67	
511300 OVERTIME PAYMENTS	21,802.66	261,467.13	
511400 ON CALL PAY	1,141.20	14,145.37	
511500 SHIFT DIFFERENTIAL PYMT	36,001.26	428,450.56	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	33,625.44	335,298.80	
512200 SICK LEAVE EXPENSE	12,551.89	248,774.20	
512300 HOLIDAY LEAVE EXPENSE	17,649.24	237,571.16	
512500 FUNERAL LEAVE EXPENSE		12,741.09	
512700 INJURY LEAVE EXPENSE		939.81	
515100 RETIREMENT PLANS EXPENSE	30,869.00	364,787.49	
515200 FICA EXPENSE	29,719.22	344,618.86	
515500 HEALTH INSURANCE EXPENSE	88,523.74	953,069.25	
Major Account 510000 Total	564,256.32	6,564,432.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,732.32	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,438.14	12,454.33
	522100 DUES & SUBSCRIPTION EXP		410.00
	522600 JOB APPLICANT EXPENSE	1,280.50	24,864.78
	523900 TEAMMATE RECOGNITION		99.28
	527300 REP & MAINT-MEDICAL EQUI		127.00
	527600 REP & MAINT-HOUSE/INST E		78.75
	531100 OFFICE SUPPLIES EXPENSE	1,922.21-	12,984.94
	532100 NON-CAPITALIZED EQUIP PU		326.00
	533100 HOUSEHOLD & INSTIT EXP	6,955.26-	14,952.97
	533102 ATTENDS & DISPOSABLE ITEMS	8,803.21-	8,817.31-
	534600 ED & RECREATIONAL SUP EX		776.34
	535101 MEDICAL SUPPLIES-OTHER	4,580.94-	13,183.92
	542500 ENG & ARCH SERVICES		7,834.00
	544400 HOSPITAL SERVICES		871.00
	554900 OTHER CONTRACTUAL SERVICES	36.23	72.46
	Major Account 520000 Total	17,506.75-	82,950.78
	570000 Travel Expenses		
	571100 LODGING	270.00	270.00
	571800 MEALS - TRAVEL STATUS	84.00	480.90
	573100 STATE-OWNED TRANSPORT	158.46-	381.94-
	574500 PERSONAL VEHICLE MILEAGE	432.12	3,448.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		.20
	Major Account 570000 Total	627.66	3,818.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,465.72
	Major Account 580000 Total		5,465.72
	Fund 42541 Expenditures Total	547,377.23	6,656,666.91
	Program Revenues	1,824,552.88-	14,646,952.47-
	Program Expenditures	1,608,600.95	19,702,069.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,446.80	3,304,749.29
	511200 TEMPORARY SALARIES-WAGE	16,669.74	181,924.93
	511300 OVERTIME PAYMENTS	32,468.84	484,240.13
	511400 ON CALL PAY		6,250.72
	511500 SHIFT DIFFERENTIAL PYMT	38,042.61	485,065.06
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	25,414.78	229,118.36
	512200 SICK LEAVE EXPENSE	13,766.91	176,652.17
	512300 HOLIDAY LEAVE EXPENSE	14,771.59	211,833.25
	512400 MILITARY LEAVE EXPENSE		1,542.36
	512500 FUNERAL LEAVE EXPENSE		6,505.32
	512600 CIVIL LEAVE EXPENSE		1,118.19
	515100 RETIREMENT PLANS EXPENSE	27,779.31	356,833.10
	515200 FICA EXPENSE	29,597.69	373,570.16
	515500 HEALTH INSURANCE EXPENSE	51,548.16	639,396.49
	519100 OTHER PERSONAL SERV EXP		6.39
	Major Account 510000 Total	512,506.43	6,459,555.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.95
	522100 DUES & SUBSCRIPTION EXP		259.00
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION	248.34	461.34
	526100 REP & MAINT-REAL PROPERT		13,557.37
	527600 REP & MAINT-HOUSE/INST E	20.96	57,106.08
	531100 OFFICE SUPPLIES EXPENSE	799.61	462.17-
	532100 NON-CAPITALIZED EQUIP PU		210,180.87
	533100 HOUSEHOLD & INSTIT EXP	2,472.88	50,174.37
	533102 ATTENDS & DISPOSABLE ITEMS	434.16	3,294.59-
	533900 FOOD EXPENSE-INSTITUTIONS	28,384.51	418,510.43
	533901 NUTRITIONAL SUPPLEMENTS	559.90	4,444.34
	534600 ED & RECREATIONAL SUP EX		90.00
	535100 MEDICAL SUPPLIES	262.30-	4,395.65-
	535101 MEDICAL SUPPLIES-OTHER	313.51-	604.89
	542500 ENG & ARCH SERVICES		33,750.00
	544300 PSYCHOLOGICAL SERVICES		2,591.32
	545200 MEDICAL ASSESSMENT SERV		131.45-
	546900 OTHER MEDICAL SERVICES		141.62
	549200 JANITORIAL/SECURITY SRVS		465.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	32,344.55	784,196.72
	570000 Travel Expenses		
	571100 LODGING	373.00	373.00
	Major Account 570000 Total	373.00	373.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,837.91
	Major Account 580000 Total		7,837.91
	Fund 10000 Expenditures Total	545,223.98	7,251,963.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,670.03	11,804.14
	Fund 10000 Adjustments Total	9,670.03	11,804.14
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	278.40-
	471116 MEAL & LNDRY-OTHER FAC	277.26-	5,757.08-
	471120 MTNCE-INSURANCE	655.91-	10,413.51-
	471147 MAINTENANCE OF RESIDENTS	117,244.41-	1,400,617.91-
	474100 GENERAL BUSINESS FEES		.62-
	Major Account 470000 Total	118,247.58-	1,417,067.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,895.20-	30,790.24-
	484500 REIMB NON-GOVT SOURCES		2,047.52-
	Major Account 480000 Total	2,895.20-	32,837.76-
	Fund 22528 Revenues Total	121,142.78-	1,449,905.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,301.70
	511300 OVERTIME PAYMENTS		1,398.99
	511500 SHIFT DIFFERENTIAL PYMT		3,112.13
	512100 VACATION LEAVE EXPENSE		153.33
	512200 SICK LEAVE EXPENSE		311.95
	512300 HOLIDAY LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE		1,564.26
	515200 FICA EXPENSE		1,544.97
	515500 HEALTH INSURANCE EXPENSE		2,609.04
	Major Account 510000 Total		26,608.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	109.06
	521200 COM EXPENSE - VOICE/DATA	129.12-	44,507.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	786.61	31,917.32
	521500 PUBLICATION & PRINT EXP		899.00
	521900 AWARDS EXPENSE		48.90
	522100 DUES & SUBSCRIPTION EXP		13,717.51
	522101 STAFF LICENSE FEES	36.00	1,156.00
	522200 CONFERENCE REGISTRATION		2,014.00
	522600 JOB APPLICANT EXPENSE	1,000.00	2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	288.72	5,990.94
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523900 TEAMMATE RECOGNITION		2,888.63
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	139,517.62
	526100 REP & MAINT-REAL PROPERT		8,800.00
	527200 REP & MAINT-MOTOR VEHICL	232.84	4,630.11
	527300 REP & MAINT-MEDICAL EQUI	651.00	6,979.11
	527600 REP & MAINT-HOUSE/INST E		415.49
	531100 OFFICE SUPPLIES EXPENSE	286.08	17,271.03
	532100 NON-CAPITALIZED EQUIP PU	2,230.76	16,255.95
	533100 HOUSEHOLD & INSTIT EXP	2,749.89	40,221.99
	533102 ATTENDS & DISPOSABLE ITEMS	4,070.20	36,397.99
	533107 TESTING SUPPLIES		1,937.52
	533900 FOOD EXPENSE-INSTITUTIONS	64.05	856.53
	533901 NUTRITIONAL SUPPLEMENTS	164.56	1,275.56
	534600 ED & RECREATIONAL SUP EX		499.00
	535100 MEDICAL SUPPLIES	22,041.35	273,913.67
	535101 MEDICAL SUPPLIES-OTHER	6,728.55	102,226.74
	538100 VEHICLE & EQUIP SUP EXP	584.79	3,666.82
	542100 SOS TEMP SERV - PERSONNEL		17,827.80
	547100 EDUCATIONAL SERVICES		348.00
	547906 VERIFICATIONS	714.48	11,403.00
	548700 REFUSE/RECYCLING	37.20	702.24
	552103 MEMBERS LOSSES	9.98	235.00
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	57,606.00
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	512,666.88
	555100 DATA PROC SOFTW LIC FEE		15,081.52
	555200 SOFTWARE - NEW PURCHASES		130.37
	555540 SAAS MAINTENANCE	5,139.04	53,379.57
	556100 INSURANCE EXPENSE	8,685.55	19,332.73
	559100 OTHER OPERATING EXP		20.54-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	117,489.05	1,448,861.96
	570000 Travel Expenses		
	571100 LODGING	749.00	6,186.88
	571800 MEALS - TRAVEL STATUS		539.53
	572100 COMMERCIAL TRANSPORTATIO		637.84
	573100 STATE-OWNED TRANSPORT	554.40	5,225.21
	574500 PERSONAL VEHICLE MILEAGE		974.55
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,303.40	13,612.01
	Fund 22528 Expenditures Total	118,792.45	1,489,082.72
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		38,845.35-
	Major Account 460000 Total		38,845.35-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	363,099.32-	3,514,468.57-
	471127 MEDICARE B	3,310.34-	44,632.42-
	Major Account 470000 Total	366,409.66-	3,559,100.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,910.00-	141,331.37-
	Major Account 480000 Total	13,910.00-	141,331.37-
	Fund 42542 Revenues Total	380,319.66-	3,739,277.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,357.43	1,722,185.92
	511300 OVERTIME PAYMENTS	8,028.80	90,428.71
	511400 ON CALL PAY	1,885.02	21,227.29
	511500 SHIFT DIFFERENTIAL PYMT	20,714.28	230,243.96
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	10,943.91	154,261.76
	512200 SICK LEAVE EXPENSE	10,273.95	120,231.30
	512300 HOLIDAY LEAVE EXPENSE	9,093.42	128,231.40
	512500 FUNERAL LEAVE EXPENSE	257.82	1,378.97
	515100 RETIREMENT PLANS EXPENSE	16,371.18	184,674.10
	515200 FICA EXPENSE	15,537.03	175,045.34
	515500 HEALTH INSURANCE EXPENSE	54,623.04	574,233.69
	Major Account 510000 Total	307,085.88	3,402,392.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	2,413.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,762.70	10,520.40
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE		8,993.75
	522601 PRE-EMPLOYMENT PHYSICALS		360.90
	523900 TEAMMATE RECOGNITION		494.78
	527300 REP & MAINT-MEDICAL EQUI	112.86	112.86
	527600 REP & MAINT-HOUSE/INST E		444.74
	531100 OFFICE SUPPLIES EXPENSE	238.91	11,822.94
	532100 NON-CAPITALIZED EQUIP PU		15,318.64
	533100 HOUSEHOLD & INSTIT EXP	6,662.60	53,534.24
	533102 ATTENDS & DISPOSABLE ITEMS	64.46	826.66
	533900 FOOD EXPENSE-INSTITUTIONS	9.32	130.48
	534600 ED & RECREATIONAL SUP EX	217.87	2,571.35
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	3,371.44	34,109.81
	544100 PHYSICIAN SERVICES	7,986.00	92,565.00
	544101 PHYSICAL THERAPY CONTRACT	791.80	12,348.75
	544300 PSYCHOLOGICAL SERVICES		5,791.86
	544600 OPTICAL SERVICES		565.31
	544900 DENTAL SERVICES	262.00	9,420.00
	545000 LABORATORY SERVICES		46.82
	546900 OTHER MEDICAL SERVICES		425.00
	547100 EDUCATIONAL SERVICES		1,676.77
	549500 HAZARDOUS WASTE DISPOSAL	463.00	3,438.00
	552102 MEMBERS WAGES	220.50	2,315.60
	554900 OTHER CONTRACTUAL SERVICES	220.00	3,080.00
	555540 SAAS MAINTENANCE		3,403.41
	Major Account 520000 Total	23,613.86	277,332.99
	570000 Travel Expenses		
	571100 LODGING	654.00	654.00
	571800 MEALS - TRAVEL STATUS	107.80	215.60
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total	761.80	867.28
	Fund 42542 Expenditures Total	331,461.54	3,680,592.71
	Program Revenues	501,462.44-	5,189,182.99-
	Program Expenditures	995,477.97	12,421,638.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,700.65	4,007,352.10
	511200 TEMPORARY SALARIES-WAGE	32,484.03	324,314.96
	511300 OVERTIME PAYMENTS	84,322.16	743,239.01
	511400 ON CALL PAY	1,266.18	15,437.93
	511500 SHIFT DIFFERENTIAL PYMT	66,569.70	640,013.89
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	26,031.70	219,966.87
	512200 SICK LEAVE EXPENSE	14,434.15	175,539.23
	512300 HOLIDAY LEAVE EXPENSE	23,933.11	268,345.72
	512400 MILITARY LEAVE EXPENSE		8,554.01
	512500 FUNERAL LEAVE EXPENSE		8,060.60
	512600 CIVIL LEAVE EXPENSE		198.39
	512700 INJURY LEAVE EXPENSE	169.18	4,996.38
	515100 RETIREMENT PLANS EXPENSE	46,506.40	452,458.42
	515200 FICA EXPENSE	49,039.85	477,271.87
	515500 HEALTH INSURANCE EXPENSE	103,801.03	1,002,030.34
	519300 LEAVE WITHOUT PAY	169.19	169.19
	Major Account 510000 Total	861,427.33	8,348,198.91
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	373.48
	522601 PRE-EMPLOYMENT PHYSICALS		1,746.16
	526100 REP & MAINT-REAL PROPERT		17,887.41
	527200 REP & MAINT-MOTOR VEHICL		172.92
	527600 REP & MAINT-HOUSE/INST E		436.39
	531100 OFFICE SUPPLIES EXPENSE	610.76	10,107.44
	532100 NON-CAPITALIZED EQUIP PU	7,648.00	7,648.00
	533100 HOUSEHOLD & INSTIT EXP	2,915.57	10,124.57
	533102 ATTENDS & DISPOSABLE ITEMS	740.14	4,659.04
	533900 FOOD EXPENSE-INSTITUTIONS	691.99	4,332.61
	533901 NUTRITIONAL SUPPLEMENTS	770.92	2,407.16
	535100 MEDICAL SUPPLIES	83.07-	14,816.32
	535101 MEDICAL SUPPLIES-OTHER	7,032.45	19,737.02
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		52,554.00
	Major Account 520000 Total	20,369.57	149,002.52
	580000 Capital Outlay		
	583410 SERVER EQUIP	35,707.18	35,707.18
	587500 CIP - IMPROV TO BUILD	43,355.18-	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	7,648.00-	35,707.18
	Fund 10000 Expenditures Total	874,148.90	8,532,908.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,911.90-	15,197.48
	Fund 10000 Adjustments Total	6,911.90-	15,197.48
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229.46-	3,256.58-
	471116 MEAL & LNDRY-OTHER FAC	971.36-	15,807.95-
	471120 MTNCE-INSURANCE	176.61-	14,071.80-
	471147 MAINTENANCE OF RESIDENTS	310,377.36-	3,069,903.70-
	474100 GENERAL BUSINESS FEES		39.03-
	Major Account 470000 Total	311,754.79-	3,103,079.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,690.43-	81,386.85-
	483200 BUILDING & SPACE RENTAL		6,234.85-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	7,690.43-	87,664.82-
	Fund 22529 Revenues Total	319,445.22-	3,190,743.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	384.81	3,883.81
	521800 CASH SHORT ADJUSTMENT		30.00
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	625.00	1,838.80
	522101 STAFF LICENSE FEES	72.00	1,611.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,249.62	17,680.56
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	286,464.75
	526100 REP & MAINT-REAL PROPERT	7,935.24	75,352.80
	527200 REP & MAINT-MOTOR VEHICL	1,156.31	11,692.79
	527300 REP & MAINT-MEDICAL EQUI		12,049.02
	527600 REP & MAINT-HOUSE/INST E	1,307.45	38,454.34
	531100 OFFICE SUPPLIES EXPENSE	541.38	6,435.32
	532100 NON-CAPITALIZED EQUIP PU	6,392.84	58,025.07
	533100 HOUSEHOLD & INSTIT EXP	15,668.40	122,653.14
	533102 ATTENDS & DISPOSABLE ITEMS	9,354.83	90,710.75
	533900 FOOD EXPENSE-INSTITUTIONS	36,815.31	332,199.66
	533901 NUTRITIONAL SUPPLEMENTS	1,720.88	18,141.42

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 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	140.00	1,640.00
	535100 MEDICAL SUPPLIES	31,080.52	350,159.00
	535101 MEDICAL SUPPLIES-OTHER	16,042.35	161,242.30
	538100 VEHICLE & EQUIP SUP EXP	660.08	7,843.10
	542500 ENG & ARCH SERVICES	5,750.00	21,750.00
	544100 PHYSICIAN SERVICES	16,233.73	50,440.22
	544800 AMBULANCE SERVICES	275.00	2,771.27
	544900 DENTAL SERVICES	4,000.00	28,600.00
	545000 LABORATORY SERVICES	351.17	9,608.72
	547906 VERIFICATIONS	76.12	4,325.35
	549100 LAUNDRY SERVICES	8,926.08	67,686.72
	554900 OTHER CONTRACTUAL SERVICES	4,478.83	41,501.78
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	816,357.63
	555100 DATA PROC SOFTW LIC FEE		19,897.30
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	5,139.07	59,932.91
	556100 INSURANCE EXPENSE	6,773.40	6,773.40
	Major Account 520000 Total	284,412.00	2,727,862.41
	570000 Travel Expenses		
	571100 LODGING	270.00	2,013.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total	270.00	2,744.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	275,124.60	275,124.60
	582400 MACHINERY & EQUIPMENT	19,512.20	43,093.28
	587500 CIP - IMPROV TO BUILD	282,570.59	
	Major Account 580000 Total	12,066.21	318,217.88
	Fund 22529 Expenditures Total	296,748.21	3,048,824.62
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		236,126.54
	Major Account 460000 Total		236,126.54
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	737,417.78	7,416,497.37
	471127 MEDICARE B	4,766.23	31,380.36
	Major Account 470000 Total	742,184.01	7,447,877.73
	480000 Revenues - Miscellaneous		

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 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,098.17-	183,031.05-
	Major Account 480000 Total	15,098.17-	183,031.05-
	Fund 42543 Revenues Total	757,282.18-	7,867,035.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,328.47	3,923,717.30
	511200 TEMPORARY SALARIES-WAGE	6,729.46	127,027.38
	511300 OVERTIME PAYMENTS	26,152.28	457,471.09
	511500 SHIFT DIFFERENTIAL PYMT	36,843.48	521,232.14
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	17,479.57	228,979.25
	512200 SICK LEAVE EXPENSE	7,433.63	158,101.43
	512300 HOLIDAY LEAVE EXPENSE	16,641.65	260,676.91
	512500 FUNERAL LEAVE EXPENSE	720.90	13,684.88
	512600 CIVIL LEAVE EXPENSE	208.38	266.99
	512700 INJURY LEAVE EXPENSE		2,974.54
	515100 RETIREMENT PLANS EXPENSE	29,246.55	402,312.71
	515200 FICA EXPENSE	28,802.77	404,351.83
	515500 HEALTH INSURANCE EXPENSE	60,994.66	842,354.68
	Major Account 510000 Total	528,581.80	7,343,401.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	2,050.04
	521200 COM EXPENSE - VOICE/DATA		148.31
	521400 CIO CHARGES	4,790.22	117,840.82
	521500 PUBLICATION & PRINT EXP	9,552.61	33,247.00
	521900 AWARDS EXPENSE		87.50
	522100 DUES & SUBSCRIPTION EXP		15,937.06
	522101 STAFF LICENSE FEES		165.00
	522200 CONFERENCE REGISTRATION		669.00
	522600 JOB APPLICANT EXPENSE	1,000.00	11,643.75
	522601 PRE-EMPLOYMENT PHYSICALS		1,668.86
	523900 TEAMMATE RECOGNITION		2,592.48
	525100 RENT EXP-OFFICE EQUIP		653.85
	526100 REP & MAINT-REAL PROPERT	19,377.36	41,501.86
	527200 REP & MAINT-MOTOR VEHICL	234.95	2,436.24
	527300 REP & MAINT-MEDICAL EQUI		7,918.59
	527600 REP & MAINT-HOUSE/INST E	139.00	1,559.00
	531100 OFFICE SUPPLIES EXPENSE	273.79	9,773.46
	531200 IT SUPPLIES	8.87	29.86

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 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	757.00	23,157.07
	532200 PERSONAL COMPUTING EQUIPMENT		2,371.98
	532280 VIDEO EQUIP		2,983.30
	533100 HOUSEHOLD & INSTIT EXP	7,953.45	62,504.43
	533900 FOOD EXPENSE-INSTITUTIONS	250.37	162,075.13
	534600 ED & RECREATIONAL SUP EX	1,022.15	12,339.20
	535100 MEDICAL SUPPLIES		1,041.54
	535101 MEDICAL SUPPLIES-OTHER	13,481.42	43,851.98
	538100 VEHICLE & EQUIP SUP EXP	95.23	268.94
	542200 SOS TEMP SERV - OUTSIDE	6,149.00	68,617.50
	542500 ENG & ARCH SERVICES	16,493.75	20,493.75
	544101 PHYSICAL THERAPY CONTRACT	22,549.16	146,105.94
	544800 AMBULANCE SERVICES		240.00
	547906 VERIFICATIONS	1,332.00	11,875.00
	548700 REFUSE/RECYCLING	111.44	782.85
	549100 LAUNDRY SERVICES		24,796.32
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,150.00
	552103 MEMBERS LOSSES		440.84
	554900 OTHER CONTRACTUAL SERVICES	1,684.03	21,163.43
	555340 COTS MAINTENANCE		577.50
	556100 INSURANCE EXPENSE		10,763.25
	559115 RECORDS MANAGEMENT STORAGE O	3.30	157.30
	Major Account 520000 Total	109,424.10	867,679.93
	570000 Travel Expenses		
	571100 LODGING	135.00	135.00
	571800 MEALS - TRAVEL STATUS	75.60	243.08
	573100 STATE-OWNED TRANSPORT	1,072.40	4,273.59
	574500 PERSONAL VEHICLE MILEAGE	836.68	2,088.42
	Major Account 570000 Total	2,119.68	6,740.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	150,907.70	417,307.70
	582400 MACHINERY & EQUIPMENT		8,180.25
	587500 CIP - IMPROV TO BUILD	168,285.06-	
	Major Account 580000 Total	17,377.36-	425,487.95
	Fund 42543 Expenditures Total	622,748.22	8,643,309.10
	Program Revenues	1,076,727.40-	11,057,779.20-
	Program Expenditures	1,793,645.33	20,225,042.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,192.22-	152,859.82-
	474100 GENERAL BUSINESS FEES	10.28-	105.61-
	Major Account 470000 Total	14,202.50-	152,965.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.18-	17,313.54-
	483400 OTHER RENTAL REVENUE		4,304.77-
	484100 OPERATING DONATIONS & CO	5,833.15-	49,152.12-
	486400 CASH OVER ADJUSTMENT	223.82-	1,011.45-
	Major Account 480000 Total	7,672.15-	71,781.88-
	Fund 68220 Revenues Total	21,874.65-	224,747.31-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	182.49	1,345.51
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	522800 E-COMMERCE OPER EXP	321.95	3,103.61
	527600 REP & MAINT-HOUSE/INST E		2,169.40
	531100 OFFICE SUPPLIES EXPENSE	69.57	957.62
	532100 NON-CAPITALIZED EQUIP PU		1,163.12
	533100 HOUSEHOLD & INSTIT EXP	377.69	3,914.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,742.13	28,008.81
	534600 ED & RECREATIONAL SUP EX	2,118.14	20,176.30
	534900 MISCELLANEOUS SUP EXP		138.35
	534901 SUPPLIES FOR RESALE	10,818.66	112,672.02
	548700 REFUSE/RECYCLING		25.00
	554100 DATA SERVICES	3,044.25	12,177.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,545.00
	Major Account 520000 Total	19,749.88	189,371.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,899.00	19,899.00
	Major Account 580000 Total	19,899.00	19,899.00
	Fund 68220 Expenditures Total	39,648.88	209,270.13
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,804.14-	52,474.07-
	474100 GENERAL BUSINESS FEES	.01-	1,549.09-
	Major Account 470000 Total	5,804.15-	54,023.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.74-	8,596.63-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	24,566.79-
	Major Account 480000 Total	1,315.74-	33,163.42-
	Fund 68221 Revenues Total	7,119.89-	87,186.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	1,436.00
	522800 E-COMMERCE OPER EXP	56.19	587.85
	523900 TEAMMATE RECOGNITION		239.58
	527600 REP & MAINT-HOUSE/INST E		102.59
	531100 OFFICE SUPPLIES EXPENSE		2,281.69
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	2,154.01	5,609.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,576.27	7,007.43
	534600 ED & RECREATIONAL SUP EX	1,705.38	9,947.31
	534901 SUPPLIES FOR RESALE	5,130.51	48,269.09
	555100 DATA PROC SOFTW LIC FEE	214.00	2,354.00
	559100 OTHER OPERATING EXP	18.00	395.88
	Major Account 520000 Total	10,890.36	79,111.11
	Fund 68221 Expenditures Total	10,890.36	79,111.11
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,733.63-	19,033.26-
	474100 GENERAL BUSINESS FEES		16.03-
	Major Account 470000 Total	1,733.63-	19,049.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.51-	1,611.88-
	484100 OPERATING DONATIONS & CO	1,312.20-	11,017.79-
	486400 CASH OVER ADJUSTMENT		7.19-
	Major Account 480000 Total	1,443.71-	12,636.86-
	Fund 68222 Revenues Total	3,177.34-	31,686.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		442.00
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE		382.50
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP	1,399.98	6,092.73
	533900 FOOD EXPENSE-INSTITUTIONS	46.87	397.28
	534600 ED & RECREATIONAL SUP EX	613.47	12,507.42
	534901 SUPPLIES FOR RESALE	1,987.18	22,200.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	214.00	2,354.00
	Major Account 520000 Total	4,261.50	52,004.44
	Fund 68222 Expenditures Total	4,261.50	52,004.44
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,627.87-	53,855.93-
	474100 GENERAL BUSINESS FEES		18.10-
	Major Account 470000 Total	4,627.87-	53,874.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.99-	3,473.05-
	484100 OPERATING DONATIONS & CO	1,704.16-	30,624.24-
	486400 CASH OVER ADJUSTMENT	3.00-	92.54-
	Major Account 480000 Total	2,050.15-	34,189.83-
	Fund 68223 Revenues Total	6,678.02-	88,063.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	177.99	1,361.89
	521800 CASH SHORT ADJUSTMENT	3.55	98.56
	522100 DUES & SUBSCRIPTION EXP		600.00
	522800 E-COMMERCE OPER EXP	66.73	1,043.69
	532100 NON-CAPITALIZED EQUIP PU		2,222.68
	533100 HOUSEHOLD & INSTIT EXP	719.91	1,804.50
	533900 FOOD EXPENSE-INSTITUTIONS	344.18	1,148.88
	534600 ED & RECREATIONAL SUP EX	790.92	7,559.06
	534901 SUPPLIES FOR RESALE	4,567.39	50,494.27
	555100 DATA PROC SOFTW LIC FEE	75.00	825.00
	Major Account 520000 Total	6,745.67	67,158.53
	Fund 68223 Expenditures Total	6,745.67	67,158.53
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.34-	7,307.08-
	Major Account 480000 Total	683.34-	7,307.08-
	Fund 68260 Revenues Total	683.34-	7,307.08-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		13.13
	Major Account 520000 Total		13.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	138,701.00	138,701.00
	Major Account 580000 Total	138,701.00	138,701.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
	580000 Capital Outlay		
	Fund 68260 Expenditures Total	<u>138,701.00</u>	<u>138,714.13</u>
	Program Revenues	<u>39,533.24-</u>	<u>438,990.98-</u>
	Program Expenditures	<u>200,247.41</u>	<u>546,258.34</u>

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	5,600.01	5,600.01
	Major Account 520000 Total	5,600.01	5,600.01
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,600.01-	13,306.78
	Major Account 580000 Total	5,600.01-	13,306.78
	Fund 38000 Expenditures Total		18,906.79
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		733,934.38-
	Major Account 460000 Total		733,934.38-
	Fund 42510 Revenues Total		733,934.38-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		33,409.44
	Major Account 580000 Total		33,409.44
	Fund 42510 Expenditures Total		33,409.44
	Program Revenues		733,934.38-
	Program Expenditures		52,316.23

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,411.36-	109,876.36-
	Major Account 480000 Total	8,411.36-	109,876.36-
	Fund 32280 Revenues Total	8,411.36-	109,876.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU		74,349.75
	542500 ENG & ARCH SERVICES		13,758.80
	Major Account 520000 Total		89,483.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		630,098.74
	583300 COMPUTER EQUIP & SOFTWARE		12,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,449.00
	583710 COTS LICENSE FEES		3,995.00
	583770 CUSOMIZED DEVELOPMENT		3,078.00
	583780 CUSTOMIZED INSTALLATION		4,210.00
	584200 VEHICLES & VEHICLE EQUIPMENT		60,510.00
	587500 CIP - IMPROV TO BUILD		1,536,838.00
	Major Account 580000 Total		2,252,778.74
	Fund 32280 Expenditures Total		2,342,262.29
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,206.00-
	Major Account 460000 Total		420,206.00-
	Fund 42510 Revenues Total		420,206.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	800.00	1,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,223.00
	Major Account 520000 Total	800.00	20,823.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,880.00
	Major Account 580000 Total		6,880.00
	Fund 42510 Expenditures Total	800.00	27,703.00
	Program Revenues	8,411.36-	530,082.36-
	Program Expenditures	800.00	2,369,965.29
	Agency Revenues	4,862,518.03-	49,701,615.24-
	Agency Expenditures	7,719,813.41	92,496,508.93

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46.00-	1,495.00-
	475100 REGISTRATION / LICENSE F		47.61-
	475114 RECIPROCAL LICENSE	3,720.00-	34,106.00-
	475115 LICENSE RENEWALS	37.50-	887.50-
	475116 NEW LICENSES	26,756.00-	131,243.15-
	475117 REGISTRATION CODE TRNG	675.00-	3,185.00-
	475118 INSPECTION FEE	159,736.00-	1,376,015.56-
	475200 EXAMINATION FEES	13,935.00-	143,978.01-
	Major Account 470000 Total	204,905.50-	1,690,957.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.40-	10,558.13-
	484500 REIMB NON-GOVT SOURCES		1,286.00-
	485100 FINES FORFEITS & PENALTI	35.00-	320.00-
	486600 CREDIT CARD CLEARING	130.00-	32,757.50-
	Major Account 480000 Total	1,053.40-	44,921.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 21210 Revenues Total	205,958.90-	2,235,879.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,574.04	1,069,129.18
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES		16,000.00
	512100 VACATION LEAVE EXPENSE	5,677.88	100,244.07
	512200 SICK LEAVE EXPENSE	3,174.48	61,774.32
	512300 HOLIDAY LEAVE EXPENSE	4,819.30	73,578.57
	512500 FUNERAL LEAVE EXPENSE		2,516.87
	515100 RETIREMENT PLANS EXPENSE	6,893.80	97,504.97
	515200 FICA EXPENSE	6,861.15	94,279.26
	515500 HEALTH INSURANCE EXPENSE	26,987.54	319,822.58
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	137,988.19	1,854,328.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.71	5,283.62
	521400 CIO CHARGES	1,318.00	45,105.22
	521500 PUBLICATION & PRINT EXP	585.70	2,783.35
	521900 AWARDS EXPENSE		1,367.10

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.45
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	1,432.98	16,114.78
	527200 REP & MAINT-MOTOR VEHICL	389.87	4,922.17
	527201 REP & MAINT-DIV VEHICLE		5,391.90
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP		12,576.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,105.75
	539500 PURCHASING CARD SUSPENSE		4,983.72
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT	260.00-	46.00-
	541700 LEGAL RELATED EXPENSE	23.96	386.21
	554900 OTHER CONTRACTUAL SERVICES		280,800.00
	556300 SURETY & NOTARY BONDS	108.99	108.99
	559100 OTHER OPERATING EXP	100.94	4,278.55
	559101 OP EXP - MERCH FEES	121.64-	1,076.00-
	Major Account 520000 Total	3,913.51	395,200.60
	570000 Travel Expenses		
	571100 LODGING	1,451.65-	13,818.10
	571800 MEALS IN TRAVEL	54.60	3,225.00
	572100 COMMERCIAL TRANSPORTATIO		888.37
	573100 STATE-OWNED TRANSPORT	17,773.29	215,443.07
	573101 DIV-OWNED TRANSPORT	4,829.10	14,952.09
	574500 PERSONAL VEHICLE MILEAGE	54.38	8,267.76
	575100 MISC TRAVEL EXPENSE		563.88
	Major Account 570000 Total	21,259.72	257,158.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,065.39
	Major Account 580000 Total		1,065.39
	Fund 21210 Expenditures Total	163,161.42	2,507,752.34
	Program Revenues	205,958.90-	2,235,879.46-
	Program Expenditures	163,161.42	2,507,752.34
	Agency Revenues	205,958.90-	2,235,879.46-
	Agency Expenditures	163,161.42	2,507,752.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,260.53
	Major Account 520000 Total		6,260.53
	Fund 23121 Expenditures Total		6,260.53
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,713.51-
	Major Account 480000 Total		14,713.51-
	Fund 43123 Revenues Total		14,713.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,713.51
	Major Account 520000 Total		14,713.51
	Fund 43123 Expenditures Total		14,713.51
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,815.52
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total		42,265.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153,216.13-
	594100 SUBRECIPIENT PAYMENT-SEFA		1,807.28
	Major Account 590000 Total		151,408.85-
	Fund 43124 Expenditures Total		109,143.33-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305,653.28-	6,268,141.70-
	486500 MISCELLANEOUS ADJUSTMENT	3,017,316.13-	177,714.40-
	Major Account 480000 Total	3,322,969.41-	6,445,856.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,017,316.87-
	Major Account 490000 Total		3,017,316.87-
	Fund 43125 Revenues Total	3,322,969.41-	9,463,172.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		69,749.77
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total		236,415.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11,048.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	Major Account 570000 Total		11,048.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		20,203.20
	Major Account 580000 Total		20,203.20
	Fund 43125 Expenditures Total		267,667.37
43127 EMERG RENT ASST PRGM 2			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		925.50
	Major Account 480000 Total		925.50
	Fund 43127 Revenues Total		925.50
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.81
	521400 CIO CHARGES		52,927.29
	541100 ACCTG & AUDITING SERVICES		6,266.65
	542500 ENG & ARCH SERVICES		53,306.00-
	554900 OTHER CONTRACTUAL SERVICES		266,411.29
	Major Account 520000 Total		272,343.04
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		53,306.00
	Major Account 580000 Total		53,306.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		82,197.96-
	594100 SUBRECIPIENT PAYMENT-SEFA		11,337,828.22
	Major Account 590000 Total		11,255,630.26
	Fund 43127 Expenditures Total		11,581,279.30
	Program Revenues	3,322,969.41-	9,476,960.98-
	Program Expenditures		11,760,777.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	38,526.24-	814,014.50-
	Major Account 480000 Total	38,526.24-	814,014.50-
	Fund 10000 Revenues Total	38,526.24-	814,014.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,605.12-	168,032.36
	511200 TEMPORARY SALARIES-WAGES		120,116.02
	511300 OVERTIME PAYMENTS	1,728.83	52,036.53
	511400 ON CALL PAY		335.78
	511800 COMPENSATORY TIME PAID	650.76	1,475.68
	512100 VACATION LEAVE EXPENSE	10,399.25-	2,948.32
	512200 SICK LEAVE EXPENSE	10,130.07-	4,260.11
	512300 HOLIDAY LEAVE EXPENSE	23,012.46-	32.69
	512400 MILITARY LEAVE EXPENSE	560.54-	60.94-
	512500 FUNERAL LEAVE EXPENSE	719.85-	94.45-
	515100 RETIREMENT PLANS EXPENSE	17,234.55-	13,419.83
	515200 FICA EXPENSE	16,631.70-	13,215.95
	515500 HEALTH INSURANCE EXPENSE	54,229.86-	23,957.56
	Major Account 510000 Total	318,143.81-	399,675.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.76
	521400 CIO CHARGES	136.52-	409.56-
	521500 PUBLICATION & PRINT EXP	29.45-	31.32
	522200 CONFERENCE REGISTRATION		125.00-
	527200 REP & MAINT-MOTOR VEHICL	1,640.13	1,640.13
	527980 VIDEO EQUIP REPAIR & MAINT		659.17
	531100 OFFICE SUPPLIES EXPENSE	1,738.53	4,303.58
	538100 VEHICLE & EQUIP SUP EXP	44.75	11,104.43
	545000 LABORATORY SERVICES		1,260.99
	554900 OTHER CONTRACTUAL SERVICES	73,658.10-	390,522.43
	555510 SAAS SUBSCRIPTION FEES	4,200.00	138,075.00
	559100 OTHER OPERATING EXP	134,828.71	425,939.32
	Major Account 520000 Total	68,628.05	973,101.57
	570000 Travel Expenses		
	571100 LODGING	931.02	2,057.92
	571800 MEALS - TRAVEL STATUS	3,274.40	54,506.30
	572100 COMMERCIAL TRANSPORTATIO		226.25
	573100 STATE-OWNED TRANSPORT	80.59	258.73
	574500 PERSONAL VEHICLE MILEAGE	1,905.40	10,782.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,191.41	67,831.70
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		76.74
	584500 AIRCRAFT & EQUIPMENT		23,763.00
	Major Account 580000 Total		23,839.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,068.00-	5,137,628.10
	Major Account 590000 Total	11,068.00-	5,137,628.10
	Fund 10000 Expenditures Total	254,392.35-	6,602,076.55
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,222.20-
	Major Account 480000 Total		2,222.20-
	Fund 23120 Revenues Total		2,222.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,650.01	24,650.01
	511200 TEMPORARY SALARIES-WAGE	15,190.77	15,190.77
	511300 OVERTIME PAYMENTS	4,716.63	4,716.63
	511800 COMPENSATORY TIME PAID	.52	.52
	512100 VACATION LEAVE EXPENSE	122.77	122.77
	512200 SICK LEAVE EXPENSE	554.84	554.84
	512300 HOLIDAY LEAVE EXPENSE	1,105.00	1,105.00
	515100 RETIREMENT PLANS EXPENSE	1,966.72	1,966.72
	515200 FICA EXPENSE	1,810.71	1,810.71
	515500 HEALTH INSURANCE EXPENSE	5,050.81	5,050.81
	Major Account 510000 Total	55,168.78	55,168.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.88	18.88
	531100 OFFICE SUPPLIES EXPENSE	256.44	256.44
	534900 MISCELLANEOUS SUP EXP	8,775.50	8,775.50
	538100 VEHICLE & EQUIP SUP EXP	400.36	400.36
	554900 OTHER CONTRACTUAL SERVICES	494,108.97	494,108.97
	Major Account 520000 Total	503,560.15	503,560.15
	570000 Travel Expenses		
	571100 LODGING	62,705.00	62,705.00
	571800 MEALS - TRAVEL STATUS	1,281.00	1,281.00
	573100 STATE-OWNED TRANSPORT	2,448.34	2,448.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,310.00	24,310.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	90,744.34	90,744.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,411,943.06	3,636,559.55
	Major Account 590000 Total	2,411,943.06	3,636,559.55
	Fund 23120 Expenditures Total	3,061,416.33	4,286,032.82
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,059,574.44-	82,980,746.23-
	Major Account 460000 Total	19,059,574.44-	82,980,746.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	38,526.24	3,257,743.55-
	Major Account 480000 Total	38,526.24	3,257,743.55-
	Fund 43120 Revenues Total	19,021,048.20-	86,238,489.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,003,444.54	67,125,194.88
	599100 OTHER GOVERNMENT AID	477,673.99	2,574,943.47
	Major Account 590000 Total	6,481,118.53	69,700,138.35
	Fund 43120 Expenditures Total	6,481,118.53	69,700,138.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	901,517.21-	1,615,721.82-
	Fund 43120 Adjustments Total	901,517.21-	1,615,721.82-
	Program Revenues	19,059,574.44-	87,054,726.48-
	Program Expenditures	9,288,142.51	80,588,247.72

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,209.25	6,143.42-
	486500 PY COVID		21,863.00-
	Major Account 480000 Total	7,209.25	28,006.42-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	6,942.70	7,235.65-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	6,942.70	7,265.65-
	Fund 10000 Revenues Total	14,151.95	35,272.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,598.03	950,729.75
	511200 TEMPORARY SALAIRES-WAGES		1,048.68
	511300 OVERTIME PAYMENTS	35.85	2,360.03
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	277.09	2,898.54
	512100 VACATION LEAVE EXPENSE	7,711.87	87,649.64
	512200 SICK LEAVE EXPENSE	4,893.75	75,562.06
	512300 HOLIDAY LEAVE EXPENSE	4,777.38	62,691.96
	512400 MILITARY LEAVE EXPENSE	4,662.85	16,500.18
	512500 FUNERAL LEAVE EXPENSE		3,656.62
	512900 STEWARD PAY		16.58
	515100 RETIREMENT PLANS EXPENSE	7,372.26	89,410.54
	515200 FICA EXPENSE	7,392.28	89,703.81
	515500 HEALTH INSURANCE EXPENSE	20,491.24	251,794.47
	516300 EMPLOYEE ASSISTANCE PRO		393.12
	516400 UNEMPLOYMENT COMP. INS		19,409.47
	516500 WORKERS COMP PREMIUMS		16,516.79
	Major Account 510000 Total	134,212.60	1,670,592.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.08	1,191.06
	521200 COMMUNICATION EXPENSE		1,178.94
	521400 COMMUNICATION EXPENSE	83.57	16,830.11
	521500 PUBLICATION & PRINT EXPENSE	577.14	3,432.66
	521900 AWARDS EXPENSE		3,636.03
	52200 1099 AWARDS		43.75
	522100 DUES & SUBSCRIPTION EXP		6,833.55
	522200 CONFERENCE REGI		707.30
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	6,355.18	114,449.11

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	23,184.97	332,519.83
	523203 WATER	2,882.70	26,098.85
	523204 SEWER	1,908.31	22,042.27
	523600 INTEREST EXPENSE		351.13
	526100 REP & MAINT REAL PROP	15,795.70	210,799.49
	527200 REP & MAINT-MOTOR VEHICL	91.12	3,331.38
	527600 REP & MAINT-HOUSE/INST EQUIP		494.06
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE	655.10	1,448.75
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	533100 HOUSEHOLD & INSTIT EXPENSE	752.97	18,383.27
	534500 AGRICULTURAL SUPPLIES EX	78.78	2,340.77
	534800 CONST & MAINT SUP EXP	1,473.83-	44,769.21
	534900 MISC SUP EXP		3,352.40
	538100 VEHICLE & EQUIP SUP EXP	1,603.76	11,567.79
	541100 ACCTG & AUDITING SERVICES		69,024.80
	541200 PURCHASING ASSESSMENT	16,249.60-	2,852.00-
	542500 ENG & ARCH SERVICES	4,646.25	45,205.09
	545000 LABORATORY SERVICES		293.00
	547901 JANITORIAL SERVICES	1,800.00	9,063.53
	548500 LAWN & LANDSCAPE	2,118.75	13,985.32
	548600 PEST CONTROL	535.33	5,867.23
	548700 REFUSE/RECYCLING	1,915.37	20,657.26
	548800 FIRE EXTINGUISHERS	350.87	15,124.88
	549200 JANITORIAL AND/OR SECURITY SER	5,672.36	60,738.95
	554900 OTHER CONTRACTUAL SERVICES		5,300.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	624.54	6,842.26
	559100 OTHER OPERATING EXPENSES	68,000.00-	64,686.50
	Major Account 520000 Total	13,577.58-	1,146,082.53
	570000 Travel Expenses		
	571100 BOARD AND LODGING		2,693.12
	571800 MEALS - TRAVEL STATUS	15.22	790.31
	572100 COMMERCIAL TRANSPORTATION		2,395.95
	574500 PERSONAL MILEAGE	520.19	3,626.18
	575100 MISC TRAVEL		689.04
	Major Account 570000 Total	535.41	10,194.60
	580000 Capital Outlay		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,940.63
	581500 IMPROVEMENTS TO BUILDINGS	2,075.00	194,188.76
	582400 MACHINERY & EQUIPMENT		6,567.60
	583000 FURNITURE & OFFICE EQUIP	622.04-	1,466.38-
	583480 VIDEO EQUIP		475.50
	584200 VEHICLES & VEHICLE EQ	6,974.90-	41,604.89
	586900 OTHER FIXED ASSETS	6,432.88	6,432.88
	587000 OTHER CAPITAL OUTLAYS		5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING		131,987.15
	Major Account 580000 Total	910.94	395,939.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,887.13
	Major Account 590000 Total		309,887.13
	Fund 10000 Expenditures Total	122,081.37	3,532,696.29
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 REVENUED		83,573.28
	465100 NONGRANT REIMBURSEMENTS		80,488.84-
	Major Account 460000 Total		3,084.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00
	Major Account 470000 Total		17,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.04-	6,332.17-
	483200 BUILDING & SPACE RENTAL	2,370.00-	3,995.00-
	Major Account 480000 Total	2,984.04-	10,327.17-
	Fund 23110 Revenues Total	2,984.04-	10,257.27
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,479.87
	Major Account 510000 Total		2,479.87
	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	350.67	4,120.44
	533100 HOUSEHOLD & INSTIT EXPENSE		7,512.30-
	535100 MEDICAL SUPPLIES		773.58
	549100 LAUNDRY SERVICES		1,711.83
	554900 OTHER CONTRACTUAL SERVICES		6,210.42
	559100 OTHER OPERATING EXPENSES		2,037.19-
	Major Account 520000 Total	350.67	3,266.78

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,345.00
	586900 OTHER FIXED ASSETS		20,345.00
	Major Account 580000 Total		40,690.00
	Fund 23110 Expenditures Total	350.67	46,436.65
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		17,500.00-
	465100 NONGRANT REIMBURSEMENTS		73,084.44-
	Major Account 460000 Total		90,584.44-
	Fund 23113 Revenues Total		90,584.44-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,388.79
	Major Account 510000 Total		6,388.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.70-	50.20
	533100 HOUSEHOLD & INSTIT EXPENSE	632.46	6,141.48
	534800 CONST & MAINT SUP EXPENSE	6.05-	6.05-
	535100 MEDICAL SUPPLIES	867.27	2,464.40
	549100 LAUNDRY SERVICES		73.21
	Major Account 520000 Total	1,482.98	8,723.24
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		36,570.13
	Major Account 580000 Total		36,570.13
	Fund 23113 Expenditures Total	1,482.98	51,682.16
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.72-	5,030.43-
	483100 HOUSING & DORM RENTAL REVENUE	42,648.66-	151,387.58-
	486600 CREDIT CARD CLEARING	24,509.75	740.09-
	Major Account 480000 Total	18,479.63-	157,158.10-
	Fund 23115 Revenues Total	18,479.63-	157,158.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.32	32,500.25
	511300 OVERTIME PAYMENTS		296.03
	511800 COMPENSATORY TIME PAID		59.35
	512100 VACATION LEAVE EXPENSE	741.90	741.90
	512300 HOLIDAY LEAVE EXPENSE	148.38	2,068.92
	512500 BEREAVEMENT LEAVE		148.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	222.20	2,681.67
	515200 FICA EXPENSE	187.33	2,342.96
	515500 HEALTH INSURANCE EXPENSE	1,975.42	19,754.20
	Major Account 510000 Total	5,352.55	60,593.66
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.37	1,346.40
	521400 DATA PROCESSING EXPENSE		414.51
	531100 OFFICE SUPPLIES EXPENSE	4,083.14	11,945.75
	532100 NON-CAPITALIZED EQUIP PURCHASE		21,904.00
	533100 HOUSEHOLD & INSTIT EXPENSE	3,520.06	76,464.96
	534900 MISCELLANEOUS SUP EXPENSE		565.50
	549200 JANITORIAL/SECURITY SERVICES	7,118.18	54,433.18
	555200 NON-CAPITALIZED SOFTWARE	374.82	3,194.92
	559100 OTHER OPERATING EXPENSE	632.70	8,552.31
	Major Account 520000 Total	15,851.27	178,821.53
	Fund 23115 Expenditures Total	21,203.82	239,415.19
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	548.03	1,156.61
	Major Account 520000 Total	548.03	1,156.61
	Fund 23117 Expenditures Total	548.03	1,156.61
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,200,000.00-	6,816,701.00-
	Major Account 460000 Total	1,200,000.00-	6,816,701.00-
	Fund 43100 Revenues Total	1,200,000.00-	6,816,701.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	163,231.03	1,303,880.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	171.50	6,254.74
	512100 VACATION LEAVE EXPENSE	12,890.80	89,007.10
	512200 SICK LEAVE EXPENSE	7,007.33	63,121.46
	512300 HOLIDAY LEAVE EXPENSE	9,999.09	108,264.07
	512400 MILITARY LEAVE EXPENS	3,066.58	12,266.32
	512500 FUNERAL LEAVE EXPENSE		5,295.67
	512600 CIVIL LEAVE EXPENSE	262.54	262.54
	512700 INJURY LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPENSE	14,638.19	118,330.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	14,590.52	117,854.87
	515500 HEALTH INSURANCE EXPENSE	45,167.66	320,488.55
	516500 WORKERS COMP PREMIUMS		14,632.91
	Major Account 510000 Total	271,025.24	2,160,508.41
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		4,940.83
	521500 PUBLICATION & PRINT EXPENSE		4,462.50
	522100 DUES & SUBSCRIPTION EXP		41,843.84
	523100 VEHICLE & EQUIP SUP EXP	873.15	2,308.26
	523201 NATURAL GAS	18,501.97	358,946.86
	523202 ELECTRICITY	56,014.86	624,016.85
	523203 WATER	5,969.09	34,028.72
	523204 SEWER	3,850.80	24,759.21
	524600 RENT EXPENSE - BUILDINGS	7,627.20	61,017.60
	525500 RENT EXP-OTHER PERS PROP		390.00
	526100 REP & MAINT-REAL PROPERT	138,762.95	663,296.42
	527200 REP & MAINT-MOTOR VEHICL	3,185.39	24,507.65
	527600 REP & MAINT-HOUSE/INST EXPENSE		11,946.86
	527800 REP & MAINT-OTHER PROPERTY		7,246.70
	531100 OFFICE SUPPLIES EXPENSE	65.96	2,536.20
	532100 NON-CAPITALIZED EQUIP	40,658.37	112,095.53
	532280 VIDEO EQUIP		3,187.98
	533100 HOUSEHOLD & INSTIT EXP	13,832.82	51,975.04
	534500 AGRICULTURAL SUPPLIES EXPENSE	1,219.20	8,300.18
	534600 ED & RECREATIONAL SUP EX		22,119.02
	534800 CONST & MAINT SUP EXP	85,312.18	173,220.77
	534900 MISCELLANEOUS SUP EXPENSE	1,906.76	6,697.76
	537100 LABORATORY SERVICES		732.88
	538100 VEHICLE & EQUIP SUP EXP	10,894.41	61,977.92
	542100 SOS TEMP SERV-PERSONNEL	3,546.99-	603.13-
	542500 ENG & ARCH SERVICES	40,993.75	48,196.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,249.11	20,778.61
	548600 PEST CONTROL	4,446.01	33,364.86
	548700 REFUSE/RECYCLING	15,266.95	115,343.54
	548800 FIRE EXTINGUISHERS	5,489.58	54,320.36
	548900 WEED CONTROL	5,011.05	18,155.26
	549100 LAUNDRY/UNIFORM SERVICES	87.40	611.80
	549200 JANITORIAL AND/OR SECURITY SER	70,491.74	251,501.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		19,850.00
	554150 CABLING SERVICES		4,610.00
	554900 OTHER CONTRACTURAL SERVICES	7,475.75	29,903.00
	555200 NON-CAPITALIZED SOFTWARE		2,748.00
	555410 OTHER UTILITY SERVICES		10,786.40
	555510 SAAS SUBSCRIPTION FEES		2,191.84-
	556100 INSURANCE EXPENSE		1,071.94
	559100 OTHER OPERATING EXPENSES	153.00	716.95
	Major Account 520000 Total	542,792.46	2,915,719.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.45	2,585.37
	571800 MEALS	676.20	1,545.44
	572100 COMMERCIAL TRANSPORTATION		2,636.13
	573100 STATE-OWNED TRANSPORT		2,826.06
	574500 PERSONAL VEHICLE MILEAG		516.28
	575100 MISC TRAVEL EXP		600.50
	Major Account 570000 Total	774.65	10,709.78
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	5,824.50	5,824.50
	580900 INFRASTRUCTURE	64,532.33	130,784.98
	581500 IMPROVEMENTS TO BUILDINGS	75,659.85	311,335.40
	581800 PLANT EQUIPMENT	7,602.15	7,602.15
	582400 MACHINERY & EQUIPMENT		33,293.35
	583450 NETWORKING EQUIP		8,375.20
	583600 COMMUNICATIONS & ELECTRONIC EQ		9,894.00
	584200 VEHICLES & VEHICLE EQUIPMENT		86,220.14
	586900 OTHER FIXED ASSETS	10,495.73	28,152.72
	587000 OTHER CAPITAL OUTLAYS	20,975.00	66,725.00
	Major Account 580000 Total	185,089.56	688,207.44
	Fund 43100 Expenditures Total	999,681.91	5,775,144.98
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,572.15-	1,113,794.26-
	Major Account 460000 Total	92,572.15-	1,113,794.26-
	Fund 43112 Revenues Total	92,572.15-	1,113,794.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	21,302.29	246,051.18
	512100 VACATION LEAVE EXPENSE	949.12	19,067.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,376.28	14,597.34
	512300 HOLIDAY LEAVE EXP	1,243.59	17,370.87
	512500 FUNERAL LEAVE EXP		939.95
	515100 RETIREMENT PLANS EXPENSE	1,862.44	22,317.02
	515200 FICA EXPENSE	1,734.88	20,953.46
	515500 HEALTH INSURANCE EXPENSE	5,126.07	56,389.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		3,753.80
	Major Account 510000 Total	33,594.67	401,506.33
	520000 Operating Expenses		
	521100 POSTAGE EXP		337.45
	521200 COMMUNICATION EXP		901.29
	522100 DUES & SUBSCRIPTION EXP		11,670.00
	522200 CONFERENCE REGISTRATION		450.00
	527200 reP & MAINT-motor vehicles	468.53	2,381.54
	527800 rep & maint-other property		2,079.04
	533100 HOUSEHOLD & INSTIT EXP		149.97
	534500 AGRICULTURE SUPPLIES EXP		18,897.92
	534600 ED & RECREATIONAL EXP		4,961.74
	534800 CONST & MAINT SUP EXP		1,670.26
	534900 MISCELLANEOUS SUP EXPENSE		13,163.29
	537100 LABORATORY SUP EXP		4,321.76
	538100 VEHICLE AND VEHICLE EQUIP	576.92	2,998.79
	543500 mgmt consultant services	5,572.15	220,744.73
	545000 laBORATORY SERVICES	5,295.12	15,897.68
	547100 EDUCATIONAL/STAFF TRAINING		4,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,800.00
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL		61,671.85
	554900 OTHER CONTRACTURAL SERVICE		10,801.79
	555200 NON-CAPITALIZED SOFTWARE		399.00
	556100 INSURANCE EXPENSE		1,306.47
	Major Account 520000 Total	11,912.72	398,829.57
	570000 Travel Expenses		
	571100 MISCELLANEOUS NATURAL RESOURCE		1,766.42
	571800 MEALS - TRAVEL STATUS		602.00
	572100 COMMERICAL TRANSPORTATION		2,007.59
	573100 STATE-OWNED TRANSPORT		5,617.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		111.66
	575100 MISC TRAVEL EXPENSE	40.00	201.00
	Major Account 570000 Total	40.00	10,306.56
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		202,500.00
	582100 HEAVY EQUIPMENT		32,580.00
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total		255,980.00
	Fund 43112 Expenditures Total	45,547.39	1,066,622.46
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,111.17-	628,057.75-
	Major Account 460000 Total	109,111.17-	628,057.75-
	Fund 43113 Revenues Total	109,111.17-	628,057.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,476.49	21,156.61
	511800 COMPENSATORY TIME PAID		85.95
	512100 VACATION LEAVE EXPENSE	87.34	1,097.69
	512200 SICK LEAVE EXPENSE	458.54	1,282.44
	512300 HOLIDAY LEAVE EXPENSE	106.44	1,487.54
	512500 FUNERAL LEAVE EXPENSE		57.30
	512700 INJURY LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPENS	159.61	1,912.80
	515200 OASDI EXPENSE	162.87	1,952.10
	515500 HEALTH INSURANCE EXPENS	472.64	5,199.08
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		5,144.11
	Major Account 510000 Total	2,923.93	40,090.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,825.29
	531100 OFFICE SUPPLIES EXPENSE		1,666.00
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534500 AGRICULTURAL SUPPLIES EXP		3,861.78
	534600 ED & RECREATIONAL SUP EX		5,430.77
	534800 CONST & MAINT SUP EXPENSE		51,971.68
	534900 MISCELLANEOUS EXPENSE	92,525.25	230,754.90
	538100 VEHICLE & EQUIP SUP EXP	185.02	590.00
	542100 SOS TEMP SERV - PERSONNEL	886.74-	1,878.90

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43113 ARNG TSS			
	520000 Operating Expenses		
	548900 WEED CONTROL	12,390.00	12,390.00
	554900 OTHER CONTRACTURAL SERVICES	1,319.25	8,396.65
	556100 INSURANCE EXPENSE		734.14
	559100 OTHER OPERATING EXPENSES	27.00	36.00
	Major Account 520000 Total	105,559.78	323,698.56
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT		202,333.28
	583470 PERSONAL COMPUTING EQUIPMENT		10,321.00
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total		235,318.55
	Fund 43113 Expenditures Total	108,483.71	599,107.49
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	599,919.91-	14,263,299.97-
	Major Account 460000 Total	599,919.91-	14,263,299.97-
	Fund 43114 Revenues Total	599,919.91-	14,263,299.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590,240.36
	511300 OVERTIME PAYMENTS		125.10
	511800 COMPENSATORY TIME PAID		3,162.34
	512100 VACATION LEAVE EXPENSE		44,962.54
	512200 SICK LEAVE EXPENSE		30,832.10
	512300 HOLIDAY LEAVE EXPENSE		28,302.15
	512400 MILITARY LEAVE EXPENS		12,290.50
	512700 INJURY LEAVE EXPENSE		99.14
	515100 RETIREMENT PLANS EXPENSE		52,846.12
	515200 OASDI EXPENSE		52,409.67
	515500 HEALTH INSURANCE EXPENSE		164,002.98
	516300 EMPLOYEE ASSISTANCE		110.25
	516500 WORKERS COMP PREMIUMS		1,216.52
	Major Account 510000 Total		980,599.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521200 COMMUNICATIONS EXPENSE		4,747.48
	522100 DUES & SUBSCRIPTION EXP		263.75
	522200 CONFERENCE REGISTRATION		120.00

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43114 ARNG FP	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		888.43
	523201 NATURAL GAS		53,814.48
	523202 ELECTRICITY		369,411.11
	523203 WATER		27,987.10
	523204 SEWER		21,947.65
	524600 RENT EXPENSE - BUILDINGS		28,565.64
	525500 RENT EXP-OTHER PERS PROP		11,205.36
	526100 REP & MAINT-REAL PROPERT	30,537.00	1,644,989.70
	527200 REP & MAINT-MOTOR VEHICL		7,987.18
	527600 REP & MAINT-HOUSE/INST E		10,438.85
	527800 REP & MAINT-OTHER PROPERTY		56,929.49
	531100 OFFICE SUPPLIES EXPENSE		26,453.50
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP	12,400.00	808,490.95
	532250 networking equip		2,897.00
	532280 VIDEO EQUIP		56,683.00
	533100 HOUSEHOLD & INSTIT SUPLIES		113,540.85
	534500 AGRICULTURAL SUPPLIES EX		15,033.55
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP		234,705.95
	534900 MISCELLANEOUS SUP EXPENSE		27,165.09
	535100 MEDICAL SUPPLIES		1,130.00
	537100 LABORATORY SUP EXP		3,444.56
	538100 VEHICLE & EQUIP SUP EXP		29,925.94
	542100 SOS TEMP SERV-PERSONNEL		11,062.56
	542500 ENG & ARCH SERVICES	79,488.25	754,258.33
	543500 MGT CONSULTANT SERVICES		57,375.00
	545000 LABORATORY SERVICES		293.00
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWN CARE/SNOW REMOVAL		98,884.00
	548600 PEST CONTROL		19,266.48
	548700 REFUSE/RECYCLING		60,516.88
	548800 FIRE EXTINGUISHERS		21,179.06
	548900 WEED CONTROL		11,459.10
	549100 LAUNDRY/UNIFORM SERVICES		83.80
	549200 JANITORIAL SERVICES		177,655.29
	549600 CONSTRUCTION SERVICES	7,427.79	21,632.70
	554900 OTHER CONTRACTURAL SERVICES		17,678.01

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43114 ARNG FP			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,401.84
	556100 INSURANCE EXPENSE		17,636.36
	559100 OTHER OPERATING EXPENSES		221.00
	Major Account 520000 Total	129,853.04	4,840,003.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,975.84
	571800 MEALS - TRAVEL STATUS		1,093.41
	572100 COMMERCIAL TRANSPORTATION		2,156.63
	573100 STATE-OWNED TRANSPORT		1,963.32
	575100 MISC TRAVEL EXP		80.00
	Major Account 570000 Total		8,269.20
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE		789,421.26
	581500 IMPROVEMENTS TO BUILDINGS	642,016.78	5,440,976.30
	582400 MACHINERY & EQUIPMENT		545,819.76
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP		259,920.50
	583490 RADIO EQUIP		11,870.76
	583600 COMMUNICATIONS & ELECTRONIC EQ		7,819.13
	586900 OTHER FIXED ASSETS		25,473.79
	587000 OTHER CAPITAL OUTLAYS		203,974.89
	587500 CIP- IMPROVEMENTS TO BUILDING	839.75	912,291.31
	Major Account 580000 Total	642,856.53	8,318,711.89
	Fund 43114 Expenditures Total	772,709.57	14,147,584.05
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	329,415.51-
	Major Account 460000 Total	15,000.00-	329,415.51-
	Fund 43115 Revenues Total	15,000.00-	329,415.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,599.01	86,587.39
	511800 COMPENSATORY TIME PAID		6,062.64
	512100 VACATION LEAVE EXPENSE		6,509.84
	512200 SICK LEAVE EXPENSE	149.61	8,993.49
	512300 HOLIDAY LEAVE EXPENSE	427.64	6,310.68
	512500 FUNERAL LEAVE EXPENSE	376.54	376.54

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		287.55
	515100 RETIREMENT PLANS EXPENSE	640.44	8,620.76
	515200 FICA EXPENSE	578.78	8,001.73
	515500 HEALTH INSURANCE EXPENSE	3,554.66	26,731.50
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,112.24
	Major Account 510000 Total	13,326.68	159,619.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		845.23
	526100 REP & MAINT - REAL PROPERT	1,320.00	46,539.07
	527200 REP & MAINT-MOTOR VEHICLE		3,610.68
	531200 IT SUPPLIES		7,133.20
	532100 NON-CAPITALIZED EQUIP		102.20
	534800 CONST & MAINT SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	593.46	3,837.17
	549200 IDS		4,875.00
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE		773.11
	559100 OTHER OPERATING EXPENSES	2,000.00-	1,855.00-
	Major Account 520000 Total	86.54-	71,101.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.00	1,335.81
	571800 MEALS - TRAVEL STATUS		615.83
	572100 COMMERCIAL TRANSP EXP		649.93
	573100 STATE OWNED TRANSPORT		453.95
	574500 PERSONAL VEHICLE MILEAGE		102.20
	575100 MISC TRAVEL EXP		31.00
	Major Account 570000 Total	424.00	3,188.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81
	582700 LAW ENFORCEMENT & SECURITY		28,740.00
	584200 VEHICLES & VEHICLE EQ		49,900.00
	Major Account 580000 Total		88,846.81
	Fund 43115 Expenditures Total	13,664.14	322,756.99
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,705.47-	793,297.60-
	Major Account 460000 Total	67,705.47-	793,297.60-

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43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	Fund 43116 Revenues Total	67,705.47-	793,297.60-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	725,592.13
	Major Account 520000 Total	67,705.47	725,592.13
	Fund 43116 Expenditures Total	67,705.47	725,592.13
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,334.99-
	Major Account 460000 Total		107,334.99-
	Fund 43117 Revenues Total		107,334.99-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	107,334.99
	Major Account 520000 Total	9,666.66	107,334.99
	Fund 43117 Expenditures Total	9,666.66	107,334.99
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,000.00-	1,555,652.91-
	Major Account 460000 Total	165,000.00-	1,555,652.91-
	Fund 43131 Revenues Total	165,000.00-	1,555,652.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,490.83	353,716.25
	511300 OVERTIME PAYMENTS	108.00	1,474.54
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	830.15	6,106.72
	512100 VACATION LEAVE EXPENSE	2,888.46	32,956.66
	512200 SICK LEAVE EXPENSE	1,962.51	23,175.95
	512300 HOLIDAY LEAVE EXPENSE	1,823.31	26,270.41
	512400 MILITARY LEAVE EXPENSE	661.60	11,231.58
	512500 FUNERAL LEAVE EXPENSE		3,559.55
	515100 RETIREMENT PLANS EXPENSE	2,752.83	34,331.86
	515200 FICA EXPENSE	2,664.06	33,188.08
	515500 HEALTH INSURANCE EXPENSE	6,733.96	88,300.64
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		4,587.99
	Major Account 510000 Total	48,915.71	619,254.18
	520000 Operating Expenses		
	523201 NATURAL GAS	8,895.01	96,672.33
	523202 ELECTRICITY	21,275.63	276,425.06

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43131 ANG FOMA			
	520000 Operating Expenses		
	523203 WATER	3,744.56	23,646.66
	523204 SEWER	2,510.77	15,086.85
	526100 REP & MAINT-NOT BUILDIN	10,253.60	205,320.88
	531100 OFFICE SUPPLIES EXPENSE	363.21	363.21
	533100 HOUSEHOLD & INSTITUTI		931.68
	534800 CONST & MAINT SUP EXP	11,897.49	99,546.71
	538100 VEHICLE & EQUIP SUP EXP		1,436.69
	547901 JANITORIAL SERVICES	5,400.00	27,190.68
	548500 LAWN & LANDSCAPE	6,356.25	31,637.45
	548600 PEST CONTROL		1,563.30
	548700 REFUSE/RECYCLING	799.35	12,013.27
	549200 JANITORIAL AND SECURITY SERV	320.54	3,140.53
	556100 INSURANCE EXPENSE		36.97
	559100 OTHER OPERATING EXP	30,000.00	
	Major Account 520000 Total	101,816.41	795,012.27
	Fund 43131 Expenditures Total	150,732.12	1,414,266.45
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	125,338.98-
	Major Account 460000 Total	2,000.00-	125,338.98-
	Fund 43132 Revenues Total	2,000.00-	125,338.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,986.15	80,442.74
	511300 OVERTIME PAYMENTS		196.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		929.02
	512100 VACATION LEAVE EXPENSE	1,163.44	5,915.06
	512200 SICK LEAVE EXPENSE	37.16	7,952.07
	512300 HOLIDAY LEAVE EXPENSE	430.88	6,011.87
	512800 NPERS ED LVE		198.19
	515100 RETIREMENT PLANS EXPE	645.28	7,611.15
	515200 FICA EXPENSE	643.06	7,635.88
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,112.24
	Major Account 510000 Total	10,651.41	126,729.59
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9.86

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43132 ANG RP			
	520000 Operating Expenses		
	Major Account 520000 Total		9.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATION		409.93
	575100 MISCEL TRAVL EXP		80.00
	Major Account 570000 Total		2,552.71
	Fund 43132 Expenditures Total	10,651.41	129,292.16
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	492,300.00-	3,904,103.04-
	Major Account 460000 Total	492,300.00-	3,904,103.04-
	Fund 43133 Revenues Total	492,300.00-	3,904,103.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,899.41	1,844,741.94
	511200 TEMPORARY SALARIES-WAGES	15,818.80	67,053.69
	511300 OVERTIME PAYMENTS	16,563.75	224,612.81
	511800 COMPENSATORY TIME PAID	2,812.98	76,937.20
	512100 VACATION LEAVE EXPENSE	15,184.28	159,709.11
	512200 SICK LEAVE EXPENSE	7,646.83	95,877.06
	512300 HOLIDAY LEAVE EXPENSE	9,654.77	145,371.05
	512400 MILITARY LLEAVE EXPENSE	27,167.36	136,776.01
	512500 FUNERAL LEAVE EXPENSE	1,919.05	3,226.39
	512600 CIVIL LEAVE EXPENSE		545.66
	512700 INJURY LEAVE EXPENSE		228.00
	515100 RETIREMENT PLANS EXPENSE	15,285.45	201,307.55
	515200 OASDI EXPENSE	16,132.68	201,468.55
	515500 HEALTH INSURANCE EXPENSE	41,865.14	459,053.12
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		22,800.91
	Major Account 510000 Total	295,950.50	3,640,225.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	1,228.00
	533100 HOUSEHOLD & INSTIT EXP	1,396.59	18,713.97
	549100 LAUNDRY & UNIFORM SVCS		1,033.52
	554140 RADIO SERVICES		10,528.00
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP	27,000.00	42,775.00-

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43133 ANG FIRE			
	520000 Operating Expenses		
	Major Account 520000 Total	28,996.59	11,098.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.00
	571800 MEALS - TRAVEL STATUS		143.50
	574500 PERSONAL VEH USE		185.60
	Major Account 570000 Total		769.10
	Fund 43133 Expenditures Total	324,947.09	3,629,895.79
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	726,021.04-
	Major Account 460000 Total	85,000.00-	726,021.04-
	Fund 43134 Revenues Total	85,000.00-	726,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,637.52	396,701.53
	511300 OVERTIME PAYMENTS	2,024.22	40,704.96
	511500 DIFFERENTIAL PYMT	430.65	5,291.40
	511800 COMPENSATORY TIME PAID		5,167.43
	512100 VACATION LEAVE EXPENSE	3,356.71	25,397.94
	512200 SICK LEAVE EXPENSE	382.60	13,376.91
	512300 HOLIDAY LEAVE EXPENSE	1,960.73	27,360.17
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE	209.22	805.15
	515100 RETIREMENT PLANS EXPENSE	3,145.03	38,620.43
	515200 FICA EXPENSE	3,009.24	37,218.64
	515500 HEALTH INSURANCE EXPENSE	10,353.72	114,457.64
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,117.32
	Major Account 510000 Total	58,509.64	712,323.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	299.31-	21,073.45
	544300 PSYCHOLOGICAL SERVICES		465.00
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP	8,000.00	16,778.98-
	Major Account 520000 Total	7,700.69	4,813.70
	Fund 43134 Expenditures Total	66,210.33	717,137.37
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,818.42-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		57,818.42-
	Fund 43135 Revenues Total		57,818.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,783.39	32,743.33
	511800 COMP TIME EARNED		28.76
	512100 VACATION LEAVE EXPENSES		1,743.35
	512200 SICK LEAVE EXPENSE	144.35	1,589.21
	512300 HOLIDAY LEAVE EXPENSE	154.12	2,154.28
	515100 RETIREMENT PLANS EXPENSE	230.88	2,768.67
	515200 FICA EXPENSE	206.01	2,530.25
	515500 HEALTH INSURANCE EXPENSE	1,481.29	14,805.45
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		417.09
	Major Account 510000 Total	5,000.04	58,789.84
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI		461.25
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	556100 INSURANCE EXPENSE		3.70
	Major Account 520000 Total		868.78
	570000 Travel Expenses		
	571100 BOARD AND LODGING		743.46
	571800 MEALS - TRAVEL STATUS	45.68	187.43
	572100 COMMERCIAL TRANSPORTATION		837.93
	574500 PERSONAL MILEAGE	96.80	159.80
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	142.48	1,960.12
	Fund 43135 Expenditures Total	5,142.52	61,618.74
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		285,455.82-
	Major Account 460000 Total		285,455.82-
	Fund 43141 Revenues Total		285,455.82-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287,885.82
	Major Account 520000 Total		287,885.82
	Fund 43141 Expenditures Total		287,885.82

43264 ARNG TELECOM

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	708,280.15-
	Major Account 460000 Total	80,000.00-	708,280.15-
	Fund 43264 Revenues Total	80,000.00-	708,280.15-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	50,240.00	692,906.36
	559100 OTHER OPERATING EXP	135.00	135.00
	Major Account 520000 Total	50,375.00	693,041.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	Major Account 570000 Total	99.40	99.40
	Fund 43264 Expenditures Total	50,474.40	693,140.76
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,102.32-
	Major Account 460000 Total		100,102.32-
	Fund 43265 Revenues Total		100,102.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.10	48,342.97
	512100 VACATION LEAVE EXPENSE		3,065.32
	512200 SICK LEAVE EXPENSE		927.60
	512300 HOLIDAY LEAVE EXPENSE	231.90	3,239.25
	515100 RETIREMENT PLANS EXPENSE	347.28	4,161.32
	515200 OASDI EXPENSE	271.27	3,332.56
	515500 HEALTH INSURANCE EXPENSE	3,109.88	34,208.68
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		556.12
	Major Account 510000 Total	8,366.43	97,846.42
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXPENSES	5,000.00	
	Major Account 520000 Total	5,000.00	14.79
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 43265 Expenditures Total	13,586.43	98,081.21
	Program Revenues	2,915,920.42-	31,787,431.10-
	Program Expenditures	2,784,870.02	33,646,848.29

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,590.43-
	Major Account 480000 Total		2,590.43-
	Fund 10000 Revenues Total		2,590.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,852.52	248,547.35
	511300 OVERTIME PAYMENTS	473.41	11,441.18
	511400 ON CALL PAY	1,371.83	17,805.01
	511800 COMPENSATORY TIME PAID	11.26-	2,348.26
	512100 VACATION LEAVE EXPENSE	1,750.55	30,111.88
	512200 SICK LEAVE EXPENSE	431.80	13,482.55
	512300 HOLIDAY LEAVE EXPENSE	326.47-	18,840.65
	512400 MILITARY LEAVE EXPENSE	1,903.80	6,683.10
	512500 FUNERAL LEAVE EXPENSE		812.64
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	856.59	26,200.23
	515200 FICA EXPENSE	843.94	25,285.31
	515500 HEALTH INSURANCE EXPENSE	1,298.41	70,018.31
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		31,308.96
	Major Account 510000 Total	14,445.12	503,726.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.80	2,318.57
	521300 FREIGHT EXPENSE	9.87-	17.15
	521400 CIO CHARGES	5,778.03	97,069.03
	521500 PUBLICATION & PRINT EXP	10.74	2,064.86
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	200.00	400.00
	523201 NATURAL GAS	44.17	571.01
	523202 ELECTRICITY	1,003.69	11,624.66
	523203 WATER	115.93	827.16
	523204 SEWER	51.03	321.25
	524600 RENT EXPENSE-BUILDINGS	43.73	136.96
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL		296.59
	527600 REP & MAINT-HOUSE/INST E	6,865.06	6,865.06
	527980 VIDEO EQUIP REPAIR & MAINT	17,168.91	17,168.91
	531100 OFFICE SUPPLIES EXPENSE	438.20	1,451.47
	533100 HOUSEHOLD & INSTIT EXP		1,719.35

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12.50
	541100 ACCTG & AUDITING SERVICES		13,673.40
	541200 PURCHASING ASSESSMENT	2,031.20-	356.50-
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	55.18	275.90
	548700 REFUSE/RECYCLING	16.81	181.71
	549200 JANITORIAL/SECURITY SRVS	768.60	7,530.45
	554900 OTHER CONTRACTUAL SERVICES		15,500.00-
	555510 SAAS SUBSCRIPTION FEES		83,770.56
	555540 SAAS MAINTENANCE	32,675.00	32,675.00
	556100 INSURANCE EXPENSE	1,858.55	8,677.37
	559100 OTHER OPERATING EXP	39,794.04-	
	Major Account 520000 Total	25,321.32	277,042.42
	570000 Travel Expenses		
	571100 LODGING	187.55-	401.52-
	571800 MEALS - TRAVEL STATUS		89.00-
	572100 COMMERCIAL TRANSPORTATIO		499.49-
	573100 STATE-OWNED TRANSPORT	495.24-	605.12
	574500 PERSONAL VEHICLE MILEAGE		46.20-
	575100 MISC TRAVEL EXPENSE		24.98-
	Major Account 570000 Total	682.79-	456.07-
	Fund 10000 Expenditures Total	39,083.65	780,312.58
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		345,970.21-
	Major Account 470000 Total		345,970.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.33-	6,358.55-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	336.33-	6,958.55-
	Fund 23112 Revenues Total	336.33-	352,928.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,851.41	190,104.21
	511300 OVERTIME PAYMENTS	259.21	594.85
	511400 ON CALL PAY	91.22	114.52
	511800 COMPENSATORY TIME PAID	155.61	5,648.85
	512100 VACATION LEAVE EXPENSE	365.66	12,514.28
	512200 SICK LEAVE EXPENSE	1,854.52	12,073.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,176.67	13,186.43
	512500 FUNERAL LEAVE EXPENSE		2,014.27
	515100 RETIREMENT PLANS EXPENSE	2,078.67	17,691.13
	515200 FICA EXPENSE	1,899.88	15,917.23
	515500 HEALTH INSURANCE EXPENSE	8,027.10	73,700.80
	Major Account 510000 Total	39,759.95	343,560.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.02	194.67
	521400 CIO CHARGES	336.31	3,251.61
	521500 PUBLICATION & PRINT EXP	14.02	199.57
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,070.00
	525500 RENT EXP-OTHER PERS PROP		8,462.20
	527800 REP & MAINT-OTHER PROPER		991.00
	531100 OFFICE SUPPLIES EXPENSE	107.88	1,878.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,562.57
	533100 HOUSEHOLD & INSTIT EXP	134.91	318.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP		109.66
	559100 OTHER OPERATING EXP	835.40	1,232.81
	Major Account 520000 Total	1,455.54	22,391.06
	570000 Travel Expenses		
	571100 LODGING	826.64	3,383.86
	571600 MEALS - TAXABLE	604.20	666.39
	571800 MEALS - TRAVEL STATUS	228.90	1,120.70
	572100 COMMERCIAL TRANSPORTATIO		5,805.73
	573100 STATE-OWNED TRANSPORT	2,090.47	6,320.02
	574500 PERSONAL VEHICLE MILEAGE		441.70
	575100 MISC TRAVEL EXPENSE		250.12
	Major Account 570000 Total	3,750.21	17,988.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,480.05
	Major Account 590000 Total		2,480.05
	Fund 23112 Expenditures Total	44,965.70	386,420.11
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520,235.63-	14,130,120.22-
	Major Account 460000 Total	520,235.63-	14,130,120.22-

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		885.31
	Major Account 480000 Total		885.31
	Fund 43120 Revenues Total	520,235.63-	14,129,234.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,399.83	1,083,189.68
	511300 OVERTIME PAYMENTS	964.38	15,693.30
	511400 ON CALL PAY	1,371.05	18,259.34
	511800 COMPENSATORY TIME PAID	497.67	16,008.12
	512100 VACATION LEAVE EXPENSE	3,582.63	87,307.74
	512200 SICK LEAVE EXPENSE	5,468.09	51,919.29
	512300 HOLIDAY LEAVE EXPENSE	5,267.46	78,461.10
	512500 FUNERAL LEAVE EXPENSE		1,102.29
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	7,678.73	101,256.03
	515200 FICA EXPENSE	7,373.77	97,527.90
	515500 HEALTH INSURANCE EXPENSE	22,888.90	283,405.55
	Major Account 510000 Total	140,492.51	1,834,261.76
	520000 Operating Expenses		
	521400 CIO CHARGES	5,778.03	97,175.23
	521500 PUBLICATION & PRINT EXP	135.13	4,578.47
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		5,860.00
	523201 NATURAL GAS	44.17	571.00
	523202 ELECTRICITY	1,003.69	11,624.66
	523203 WATER	115.93	827.16
	523204 SEWER	51.03	321.25
	524600 RENT EXPENSE-BUILDINGS	43.72	914.50
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL		296.58
	527600 REP & MAINT-HOUSE/INST E	6,865.06	6,865.06
	527980 VIDEO EQUIP REPAIR & MAINT	17,168.91	17,168.91
	531100 OFFICE SUPPLIES EXPENSE	715.24	8,580.25
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	533100 HOUSEHOLD & INSTIT EXP		166.34
	534600 ED & RECREATIONAL SUP EX		638.10
	534700 ENG TECH & COMM SUP EXP		98,936.17
	534900 MISCELLANEOUS SUP EXP	22.13	22.13

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		734.12
	541100 ACCTG & AUDITING SERVICES		6,507.80
	541200 PURCHASING ASSESSMENT	2,031.20-	356.50-
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	55.16	275.80
	548700 REFUSE/RECYCLING	16.81	181.71
	549200 JANITORIAL/SECURITY SRVS	768.60	7,680.45
	554100 DATA SERVICES	178.44	1,775.69
	554900 OTHER CONTRACTUAL SERVICES	11,800.00	205,351.80
	555510 SAAS SUBSCRIPTION FEES		91,738.56
	555540 SAAS MAINTENANCE	32,675.00	100,775.00
	556100 INSURANCE EXPENSE	1,858.54	1,992.39
	559100 OTHER OPERATING EXP	96,856.75-	425,271.12-
	Major Account 520000 Total	19,577.36-	278,587.01
	570000 Travel Expenses		
	571100 LODGING	563.06	30,226.62
	571800 MEALS - TRAVEL STATUS	135.80	7,882.58
	572100 COMMERCIAL TRANSPORTATIO	105.00	8,852.75
	573100 STATE-OWNED TRANSPORT	671.69	5,539.02
	574500 PERSONAL VEHICLE MILEAGE		2,221.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,732.92
	575100 MISC TRAVEL EXPENSE		872.96
	Major Account 570000 Total	1,475.55	68,328.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		120,155.00
	Major Account 580000 Total		120,155.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	535,070.98	11,129,081.12
	599100 OTHER GOVERNMENT AID	111,039.54	1,190,680.26
	Major Account 590000 Total	646,110.52	12,319,761.38
	Fund 43120 Expenditures Total	768,501.22	14,621,093.16
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		276,096.60-
	Major Account 460000 Total		276,096.60-
	Fund 43122 Revenues Total		276,096.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		276,096.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		276,096.60
	Fund 43122 Expenditures Total		276,096.60
	Program Revenues	520,571.96-	14,760,850.70-
	Program Expenditures	852,550.57	16,063,922.45

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		3,245.33-
	Major Account 460000 Total		3,245.33-
	Fund 10000 Revenues Total		3,245.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,101.50	985,800.42
	Major Account 590000 Total	71,101.50	985,800.42
	Fund 10000 Expenditures Total	71,101.50	985,800.42
	Program Revenues		3,245.33-
	Program Expenditures	71,101.50	985,800.42

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		740,074.15-
	Major Account 460000 Total		740,074.15-
	Fund 43261 Revenues Total		740,074.15-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		7,569,122.22-
	542500 ENG & ARCH SERVICES		3,474,398.91-
	Major Account 520000 Total		11,043,521.13-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDIGNS		11,783,595.28
	Major Account 580000 Total		11,783,595.28
	Fund 43261 Expenditures Total		740,074.15
	Program Revenues		740,074.15-
	Program Expenditures		740,074.15

Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,375.00	118,208.75
	Major Account 520000 Total	5,375.00	118,208.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	226,763.11	1,931,926.13
	587500 CIP-IMPROVEMENT TO BUILDING	839.75	24,086.63
	Major Account 580000 Total	227,602.86	1,956,012.76
	Fund 38000 Expenditures Total	232,977.86	2,074,221.51
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,250.00	4,870.00
	Major Account 520000 Total	2,250.00	4,870.00
	Fund 43100 Expenditures Total	2,250.00	4,870.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,100.00	93,600.00
	Major Account 520000 Total	13,100.00	93,600.00
	Fund 43114 Expenditures Total	13,100.00	93,600.00
	Program Expenditures	248,327.86	2,172,691.51

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		272,066.86
	Major Account 520000 Total		272,066.86
	Fund 38000 Expenditures Total		272,066.86
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS	15,384.00-	199,992.00-
	463100 CAPITAL FEDERAL GRANTS & CON		1,129,073.06-
	Major Account 460000 Total	15,384.00-	1,329,065.06-
	Fund 43261 Revenues Total	15,384.00-	1,329,065.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,094,223.06
	542500 ENG & ARCH SERVICES	15,384.00	234,842.00
	Major Account 520000 Total	15,384.00	1,329,065.06
	Fund 43261 Expenditures Total	15,384.00	1,329,065.06
	Program Revenues	15,384.00-	1,329,065.06-
	Program Expenditures	15,384.00	1,601,131.92

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-INDOOR REC COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		7,929.54
	542500 ARCH & ENG SERVICES		2,250.00
	Major Account 520000 Total		10,179.54
	Fund 10000 Expenditures Total		10,179.54
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		30,575.60
	542500 ENG & ARCH SERVICES		375.00
	Major Account 520000 Total		30,950.60
	Fund 38000 Expenditures Total		30,950.60
	Program Expenditures		41,130.14
	Agency Revenues	25,834,420.23-	145,152,353.80-
	Agency Expenditures	13,260,376.46	147,600,623.98

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.06-	7,122.52-
	481200 GAIN OR LOSS-SALE OF INV	1,938.25	47,768.35-
	Major Account 480000 Total	748.19	54,890.87-
	Fund 63280 Revenues Total	748.19	54,890.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	129.26	513.25
	Major Account 520000 Total	129.26	513.25
	Fund 63280 Expenditures Total	129.26	513.25
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,971.23-	90,342.75-
	483402 UNIV LAND MGT		711,943.26
	483403 UNIV-AG LAND MGT		661,613.31
	483404 STATE COLLEGE LAND MGT	803.87-	25,484.39
	483422 UNIV MGT FEE - BONUS		58,755.00
	483423 UNIV AG LAND BONUS-MGT FEE		71,800.00
	483424 State College Bonus Mgt Fee		1,420.00
	Major Account 480000 Total	5,775.10-	1,440,673.21
	Fund 63320 Revenues Total	5,775.10-	1,440,673.21
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	307,607.06-	1,699,082.75-
	Major Account 450000 Total	307,607.06-	1,699,082.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,226,471.97-	18,582,504.77-
	481200 GAIN OR LOSS-SALE OF INV	5,399,976.18	131,955,504.55-
	484822 FEDERAL MINERAL DEPOSIT	2,281.85-	13,039.72-
	484823 OIL & GAS ROYALTIES	32,799.49-	703,764.45-
	484824 SAND & GRAVEL ROYALTIES		9,595.92-
	484825 LIMESTONE/OTHER ROYALTY		1,703.34-
	484826 Colorado O & G Royalties	1,888.94-	21,328.45-
	Major Account 480000 Total	2,136,533.93	151,287,441.20-
	490000 Other Financing Sources		
	491312 EASEMENTS		11,479.37-
	493112 UNCLAIMED PROPERTY		21,113,562.76-
	Major Account 490000 Total		21,125,042.13-
	Fund 63340 Revenues Total	1,828,926.87	174,111,566.08-
Expenditures	520000 Operating Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	356,684.34	1,408,789.20
	Major Account 520000 Total	356,684.34	1,408,789.20
	Fund 63340 Expenditures Total	356,684.34	1,408,789.20
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,085.53-	41,434.93-
	481200 GAIN OR LOSS-SALE OF INV	8,177.54	201,539.47-
	Major Account 480000 Total	2,092.01	242,974.40-
	Fund 63350 Revenues Total	2,092.01	242,974.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	545.42	2,165.30
	Major Account 520000 Total	545.42	2,165.30
	Fund 63350 Expenditures Total	545.42	2,165.30
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.51-	3,810.11-
	Major Account 480000 Total	355.51-	3,810.11-
	Fund 65130 Revenues Total	355.51-	3,810.11-
	Program Revenues	1,825,636.46	172,972,568.25-
	Program Expenditures	357,359.02	1,411,467.75

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		67,805.43-
	Major Account 470000 Total		67,805.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,329.00-
	484500 REIMB NON-GOVT SOURCES		206.28-
	Major Account 480000 Total		2,535.28-
	Fund 10000 Revenues Total		70,340.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,117.83	269,140.85
	512100 VACATION LEAVE EXPENSE	2,529.00	25,158.05
	512200 SICK LEAVE EXPENSE	2,761.41	14,068.05
	512300 HOLIDAY LEAVE EXPENSE	1,374.60	19,244.35
	515100 RETIREMENT PLANS EXPENSE	2,230.14	24,531.59
	515200 FICA EXPENSE	2,139.13	23,530.62
	515500 HEALTH INSURANCE EXPENSE	5,316.22	58,478.44
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		47.88
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	39,468.33	436,946.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES		6,049.08
	522100 DUES & SUBSCRIPTION EXP		439.60
	522200 CONFERENCE REGISTRATION		135.20
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		363.15
	534700 ENG TECH & COMM SUP EXP		3,507.13
	541100 ACCTG & AUDITING SERVICES		767.01
	541200 PURCHASING ASSESSMENT		152.90
	Major Account 520000 Total		12,490.23
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		278.26
	574500 PERSONAL VEHICLE MILEAGE		980.70
	Major Account 570000 Total		1,698.96
	Fund 10000 Expenditures Total	39,468.33	451,135.94

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	88.00-	460.00-
	474100 GENERAL BUSINESS FEES	2,750.00-	26,930.50-
	Major Account 470000 Total	2,838.00-	27,390.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.21-	1,911.13-
	Major Account 480000 Total	164.21-	1,911.13-
	Fund 23230 Revenues Total	3,002.21-	29,301.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.00	15,823.27
	512100 VACATION LEAVE EXPENSE		532.43
	512200 SICK LEAVE EXPENSE	74.08	263.91
	512300 HOLIDAY LEAVE EXPENSE	74.08	1,037.09
	515100 RETIREMENT PLANS EXPENSE	120.20	1,322.15
	515200 FICA EXPENSE	120.61	1,326.66
	515500 HEALTH INSURANCE EXPENSE	99.10	1,090.08
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		145.33
	Major Account 510000 Total	1,945.07	21,543.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.07	2,806.09
	521400 CIO CHARGES		1,973.10
	522200 CONFERENCE REGISTRATION		622.73
	531100 OFFICE SUPPLIES EXPENSE		675.70
	541100 ACCTG & AUDITING SERVICES		114.09
	554900 OTHER CONTRACTUAL SERVICES	2,813.31	11,031.87
	Major Account 520000 Total	3,089.38	17,223.58
	570000 Travel Expenses		
	571100 LODGING		539.80
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		623.80
	Fund 23230 Expenditures Total	5,034.45	39,390.82
	Program Revenues	3,002.21-	99,642.34-
	Program Expenditures	44,502.78	490,526.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.67-	93.42-
	Major Account 480000 Total	8.67-	93.42-
	Fund 23210 Revenues Total	8.67-	93.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Program Revenues	8.67-	93.42-
	Program Expenditures		89.94

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	750.00-	5,540.00-
	474115 LEASE OR DEED FEES	33.00-	36.00-
	474116 MISCELLANEOUS FEES		100,196.36-
	474117 SUB-LEASE FEE	1,359.87-	19,203.46-
	Major Account 470000 Total	2,142.87-	124,975.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		542.58-
	486500 MISCELLANEOUS ADJUSTMENT		288,569.55
	Major Account 480000 Total		288,026.97
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,163,355.00-
	493200 OPERATING TRANSFERS OUT		8,877,365.75
	Major Account 490000 Total		12,285,989.25-
	Fund 23220 Revenues Total	2,142.87-	12,122,938.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,192.03	1,367,784.68
	511600 PER DIEM PAYMENTS	550.00	6,150.00
	512100 VACATION LEAVE EXPENSE	2,637.83	126,599.84
	512200 SICK LEAVE EXPENSE	7,033.79	70,463.03
	512300 HOLIDAY LEAVE EXPENSE	6,714.31	97,485.80
	512500 FUNERAL LEAVE EXPENSE	398.84	5,572.87
	515100 RETIREMENT PLANS EXPENSE	10,893.30	125,157.24
	515200 FICA EXPENSE	11,093.28	119,112.15
	515500 HEALTH INSURANCE EXPENSE	24,328.44	274,321.80
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,818.15
	Major Account 510000 Total	199,841.82	2,206,692.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.89	9,999.75
	521200 COM EXPENSE - VOICE/DATA	20.71	132.64
	521290 COM EXPENSE - DATA ONLY	293.88	2,408.40
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	121.50-	45,763.08
	521500 PUBLICATION & PRINT EXP	25.44	2,169.88
	521501 NEWSPAPER PUBLICATIONS EXPENSE		92,057.04
	521502 PRINTING-BUS CARDS, FORMS	9.25	613.47-
	521503 PHOTOCOPIER EXPENSE	860.29	6,028.51
	521900 AWARDS EXPENSE		15.10

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.99	3,117.49
	522200 CONFERENCE REGISTRATION		1,190.15
	523100 UTILITIES EXPENSE	74.33	4,691.71
	523101 BUILDING NATURAL GAS	103.98	2,077.77
	523102 BUILDING ELECTRICITY	297.67	4,390.00
	523103 BUILDING WATER EXPENSE	210.06	1,393.38
	523500 PROMPT PAY INTEREST	41.86	305.49
	524100 RENT EXPENSE-LAND		1,147.39
	524600 RENT EXPENSE-BUILDINGS		1,691.44
	525100 RENT EXP-OFFICE EQUIP		395.40
	525500 RENT EXP-OTHER PERS PROP		380.73
	526100 REP & MAINT-REAL PROPERT	22,131.68	719,875.90
	526101 REP & MAINT - CEDAR CUTTING	99,384.16	640,541.34
	526102 REP & MAINT - IRRIG	126,999.45	1,307,598.33
	526103 REP & MAINT - DIRTWK		152,427.20
	526104 REP & MAINT - CONSERV	3,075.00	163,969.87
	526105 REP & MAINT - MISC	46,810.00	236,859.62
	526106 REP & MAINT - PRESCRIBED BURNS		61,000.00
	527200 REP & MAINT-MOTOR VEHICL	945.90	13,482.43
	527400 REP & MAINT-DATA PROC		5,362.13
	531100 OFFICE SUPPLIES EXPENSE	332.62	9,880.86
	531200 IT SUPPLIES	69.61	101.73
	532100 NON-CAPITALIZED EQUIP PU	300.26	10,861.12
	533100 HOUSEHOLD & INSTIT EXP	112.51	803.51
	534500 AGRICULTURAL SUPPLIES EX	1,980.50	179,271.93
	534700 ENG TECH & COMM SUP EXP		6.73
	534800 CONST & MAINT SUP EXP	4.20	284.03
	538100 VEHICLE & EQUIP SUP EXP	2,601.00	24,747.46
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT		1,376.10
	542500 ENG & ARCH SERVICES		4,265.00
	548501 LAWN AND LANDSCAPE EXPENSE		3,112.00
	548502 SNOW REMOVAL EXPENSE		4,070.00
	548600 PEST CONTROL	62.88	661.92
	548700 REFUSE/RECYCLING	67.50	847.02
	548800 FIRE EXTINGUISHERS	288.70	288.70
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,375.00
	549202 RUG RENTAL SERVICES EXPENSE	68.76	798.52

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554900 OTHER CONTRACTUAL SERVICES	4,978.11	86,457.44
	554901 COURIER EXPENSES	231.08	2,533.15
	554902 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,618.23
	556100 INSURANCE EXPENSE	6,708.34	28,872.80
	556300 SURETY & NOTARY BONDS		160.00
	559150 REAL ESTATE TAXES EXPENSE	215.28	8,652,789.83
	Major Account 520000 Total	320,456.39	12,517,025.24
	570000 Travel Expenses		
	571100 LODGING	220.00	8,717.44
	571800 MEALS - TRAVEL STATUS	189.00	2,953.66
	574500 PERSONAL VEHICLE MILEAGE	713.40	8,412.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,122.40	20,089.80
	Fund 23220 Expenditures Total	521,420.61	14,743,807.40
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.91-	137,009.51-
	482112 COMMON AG RENT	213,110.43-	43,967,543.05-
	482113 OIL & GAS RENT	27,143.00-	78,644.46-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,180,600.00-
	482116 BONUS-MINERALS		2,560.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		40,131.97-
	482120 WIND AGREEMENTS AND RENT	3,430.00-	45,364.60-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		82,192.07-
	483112 COMMERCIAL NET RENT	15,253.62-	167,789.82-
	483402 UNIV LAND MGT		752,248.84-
	483403 UNIV-AG LAND MGT		698,427.02-
	483404 STATE COLLEGE LAND MGT		27,099.93-
	483422 UNIV MGT FEE - BONUS		58,755.00-
	483423 UNIV AG LAND BONUS-MGT FEE		71,800.00-
	483424 State College Bonus Mgt Fee		1,420.00-
	484820 WIND TOWER ROYALTIES		317,650.55-
	Major Account 480000 Total	259,500.96-	48,636,942.72-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	30,482.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total	1,000.00-	8,907,847.75-
	Fund 61360 Revenues Total	260,500.96-	57,544,790.47-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,923.62-	173,160.19-
	Major Account 480000 Total	17,923.62-	173,160.19-
	Fund 63210 Revenues Total	17,923.62-	173,160.19-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,896.21
	522100 FILING FEES		35.25
	541501 TITLE INSURANCE FEES		1,079.75
	554902 CLOSING AGENT FEES		742.50
	559150 REAL ESTATE TAXES EXPENSE		864.02-
	Major Account 520000 Total		2,889.69
	Fund 63210 Expenditures Total		2,889.69
	Program Revenues	280,567.45-	69,840,888.76-
	Program Expenditures	521,420.61	14,746,697.09
	Agency Revenues	1,542,058.13	242,913,192.77-
	Agency Expenditures	923,282.41	16,648,781.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		170.98-
	Major Account 470000 Total		170.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16.63-
	Major Account 480000 Total		16.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,748,873.00-
	493200 OPERATING TRANSFERS OUT		20,522,461.00
	Major Account 490000 Total		2,773,588.00
	Fund 23290 Revenues Total		2,773,400.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,279.36	182,020.42
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		75.77
	512100 VACATION LEAVE EXPENSE	1,641.36	11,305.42
	512200 SICK LEAVE EXPENSE	270.00	9,671.98
	512300 HOLIDAY LEAVE EXPENSE	957.60	12,967.83
	515100 RETIREMENT PLANS EXPENSE	1,433.85	16,177.39
	515200 FICA EXPENSE	1,389.53	15,981.12
	515500 HEALTH INSURANCE EXPENSE	2,981.76	23,108.64
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS	1,171.69	4,686.76
	Major Account 510000 Total	26,125.15	277,051.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.38	514.46
	521400 CIO CHARGES	736.62	14,604.49
	521412 COM EXPENSE - VOICE/DATA	149.71	1,400.84
	521500 PUBLICATION & PRINT EXP	334.39	1,902.88
	521503 ADVERTISING	14.13	148.68
	521900 AWARDS EXPENSE		226.20
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	6,187.42	68,061.62
	525100 RENT EXP-OFFICE EQUIP		.08
	527200 REP & MAINT-MOTOR VEHICL	8.46	83.49
	531100 OFFICE SUPPLIES EXPENSE	47.49	831.85
	532100 NON EXPENDABLE PROPERTY		300.00
	533101 CLOTHING		389.67
	533900 FOOD EXPENSE-INSTITUTIONS		77.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15.13
	534900 MISCELLANEOUS SUP EXP		80.55
	538100 VEHICLE & EQUIP SUP EXP	35.17	206.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT		4.67
	541600 GROSS PROCEEDS LEGAL EXP	195.52	2,730.38
	543100 IT CONSULTING-APPLICATIONS	2,575.00	28,225.00
	543300 IT CONSULTING-OTHER	372.58	4,589.21
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,338.00
	555340 COTS MAINTENANCE		2,985.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	10,740.87	192,180.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	358.15	3,088.45
	Major Account 570000 Total	358.15	3,088.45
	590000 Government Aid		
	599161 DIST OF AID	512,616.45	12,294,717.27
	599300 1099-AID-INCOME		175,420.00
	Major Account 590000 Total	512,616.45	12,470,137.27
	Fund 23290 Expenditures Total	549,840.62	12,942,457.20
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,146.05-	42,565.45-
	481200 GAIN OR LOSS-SALE OF INV	12,174.39	280,792.20-
	Major Account 480000 Total	5,028.34	323,357.65-
	Fund 23430 Revenues Total	5,028.34	323,357.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	763.39	2,994.31
	Major Account 520000 Total	763.39	2,994.31
	Fund 23430 Expenditures Total	763.39	2,994.31
	Program Revenues	5,028.34	2,450,042.74
	Program Expenditures	550,604.01	12,945,451.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	77,080.29-	77,080.29-
	Major Account 460000 Total	77,080.29-	77,080.29-
	Fund 23320 Revenues Total	77,080.29-	77,080.29-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		102,773.42
	Major Account 520000 Total		102,773.42
	Fund 23320 Expenditures Total		102,773.42
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,394.99-	102,394.99-
	461112 PR REIMBURSEMENTS	1,148,095.69-	4,513,793.43-
	461113 DJ REIMBURSEMENT	646.97-	8,043.58-
	461116 STATE WILDLIFE GRANT		12,463.36-
	461500 OP GRANTS - STATE AGENCI	145,575.35-	1,144,347.64-
	Major Account 460000 Total	1,396,713.00-	5,781,043.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15,564.06-
	476164 LIFETIME HABITAT STAMP	7,500.00-	257,000.00-
	476171 HABITAT STAMP	51,275.00-	2,158,775.00-
	476173 WATERFOWL STAMP	2,500.00-	230,550.00-
	476175 LIFETIME WATERFOWL STAMP	1,000.00-	49,800.00-
	476279 HABITAT STAMP 3-Year	3,746.50-	67,246.50-
	476281 STATE WATERFOWL STAMP 3-Year	645.00-	12,690.00-
	476288 5-YEAR HABITAT STAMP	4,888.00-	74,166.00-
	476290 5-YEAR WATERFOWL STAMP	897.00-	14,950.00-
	Major Account 470000 Total	72,451.50-	2,880,741.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,193.99-	312,106.72-
	482150 HAYING INCOME		20,630.99-
	482151 CROP INCOME		12,360.00-
	482152 GRAZING INCOME		179,568.63-
	482160 Land Lease		42,564.52-
	484200 WETLAND PUMPING		12,606.49-
	484600 Op Grants Non-Govt Sourc		4,900.00-
	486500 Miscellaneous Adjustments		7,673.27
	Major Account 480000 Total	27,193.99-	577,064.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37,141.43-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		37,141.43-
	Fund 23340 Revenues Total	1,496,358.49-	9,275,990.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,533.45	1,258,972.70
	511200 TEMPORARY SALARIES-WAGE	25,450.41	275,781.84
	511300 OVERTIME PAYMENTS	3,795.87	17,091.23
	511800 COMPENSATORY TIME PAID		246.17
	512100 VACATION LEAVE EXPENSE	4,069.81	102,113.96
	512200 SICK LEAVE EXPENSE	3,856.51	60,741.50
	512300 HOLIDAY LEAVE EXPENSE	6,330.32	88,194.76
	512500 FUNERAL LEAVE EXPENSE	101.61	3,305.66
	512700 INJURY LEAVE EXPENSE		814.02
	515100 RETIREMENT PLANS EXPENSE	9,849.58	114,408.32
	515200 OASDI EXPENSE	11,101.06	128,101.60
	515500 HEALTH INSURANCE EXPENSE	40,848.09	442,358.60
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516400 UNEMPLOYM COMP INS EXP	3,186.00	3,186.00
	516500 WORKERS COMP PREMIUMS	6,839.64	27,358.55
	Major Account 510000 Total	228,962.35	2,522,920.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.23	3,362.14
	521400 CIO CHARGES	426.41	26,125.15
	521412 COM EXPENSE - VOICE/DATA	806.72	8,410.98
	521500 PUBLICATION & PRINT EXP		280.93
	521502 PRINTING	502.19	1,017.35
	521503 ADVERTISING EXPENSE	264.18	8,053.45
	522100 DUES & SUBSCRIPTION EXP	58.00	40,271.92
	522200 CONFERENCE REGISTRATION	718.49	8,674.34
	523201 NATURAL GAS	13.75	832.28
	523202 ELECTRICITY	3,354.61	81,629.88
	523203 WATER	174.31	1,764.99
	523204 SEWER	35.42	181.46
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE-LAND		49,786.48
	524600 RENT EXPENSE-BUILDINGS	1,343.69	14,780.59
	524700 RENT EXP-OTHER REAL PROP		1,253.00
	524701 RENT EXP-OTHER REAL PROP	151.00	628.35
	524900 RENT EXP-DEPR SURCHARGE	159.72	1,756.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,410.29
	526101 BLDG-STRUC MAINT AND RE		14,733.10
	526102 LAND MAINT AND REPAIR	5,980.10	30,373.23
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 REP & MAINT-MOTOR VEHICL	8,643.67	131,729.53
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	32,644.75	291,489.72
	527990 RADIO EQUIP REPAIR & MAINT		516.20
	531100 OFFICE SUPPLIES EXPENSE	70.42	4,772.83
	531200 IT SUPPLIES	599.94	6,508.64
	532100 NON CAPITALIZED EQUIP PURCHASE	8,648.60	99,952.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,689.65
	532290 RADIO EQUIP	420.85	91,202.04
	533101 CLOTHING	1,869.00	24,886.79
	533132 SANITATION JANITORIAL	84.88	1,463.87
	533900 FOOD EXPENSES		7,490.43
	534500 AGRICULTURAL SUPPLIES E	32,412.34	222,433.64
	534600 ED & RECREATIONAL SUP EX	2,341.50	9,655.29
	534800 CONSTRUCTION & MAINT SU	34,082.22	270,990.83
	534900 MISCELLANEOUS SUP EXP	3,474.68	20,777.06
	535100 MEDICAL SUPPLIES		39.40
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	27,080.09	227,525.07
	538101 VEHICLE FUEL EXP-UNLEADED	2,363.02	13,074.47
	538102 VEHICLE FUEL EXP-DIESEL	11,368.27	54,203.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,963.08	54,537.49
	541100 ACCTING & AUDITING SERVICES		11,949.90
	541200 PURCHASING ASSESSMENT		2,711.02
	541700 LEGAL RELATED EXPENSE		5,175.00
	545000 LABORATORY SERVICES	431.98	431.98
	548500 LAWN/LANDSCAPE/SNOW REM		3,400.00
	548501 TREE THINNING/CLEARING	14,701.54	106,798.79
	548700 REFUSE/RECYCLING	407.43	641.30
	548800 FIRE EXTINGUISHERS		4,631.95
	548900 WEED CONTROL		125,211.96
	554900 OTHER CONTRACTUAL SERVICE		81,809.25
	555340 COTS MAINTENANCE		22,099.00
	555510 SOFTWARE LICENSES FEES		23,730.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		26,806.57
	556100 INSURANCE EXPENSE		111,484.90
	556200 TORT PREMIUMS		26.00
	556300 SURETY & NOTARY BONDS		108.46
	557100 PROPERTY TAX EXPENSE		1,108,204.72
	Major Account 520000 Total	200,119.08	3,469,013.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.41	11,766.33
	571600 MEALS - TAXABLE	43.06	523.99
	571800 MEALS TRAVEL STATUS	372.23	3,319.67
	572100 COMMERCIAL TRANSPORTATIO	69.55	1,128.01
	574500 PERSONAL VEHICLE MILEAG		1,404.20
	575100 MISC TRAVEL EXPENSE	95.50	400.50
	Major Account 570000 Total	1,376.75	18,542.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	117,285.00	719,181.13
	583470 PERSONAL COMPUTING EQUIPM		42,483.00
	584200 VEHICLES & VEHICLE EQ	61,190.00	766,078.00
	Major Account 580000 Total	178,475.00	1,527,742.13
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	89,393.96	661,637.02
	599161 DISTRIBUTION OF AID	116,183.90	1,168,655.81
	599300 1099-AID-INCOME	41,546.71	665,699.64
	Major Account 590000 Total	247,124.57	2,495,992.47
	Fund 23340 Expenditures Total	856,057.75	10,034,210.80
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	958,836.63-	1,790,860.09-
	461112 PR REIMBURSEMENTS	328,307.96-	2,212,810.19-
	461116 STATEWIDE WILDLIFE GRANT	31,328.41-	225,178.90-
	461300 PASS-THROUGH FEDERAL GRANTS	121,911.89-	121,911.89-
	Major Account 460000 Total	1,440,384.89-	4,350,761.07-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		5,056.98-
	Major Account 480000 Total		5,056.98-
	Fund 43320 Revenues Total	1,440,384.89-	4,355,818.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,475.30	22,677.70

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,736.71
	512200 SICK LEAVE EXPENSE	375.05	1,375.92
	512300 HOLIDAY LEAVE EXPENSE	150.02	1,778.22
	515100 RETIREMENT PLANS EXPENS	224.64	2,064.27
	515200 OASDI EXPENSE	200.58	1,857.53
	515500 HEALTH INSURANCE EXPENS	1,146.12	9,957.95
	516500 WORKERS COMP PREMIUMS	188.61	754.44
	Major Account 510000 Total	4,760.32	42,202.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		156.12
	532100 NON-CAPITALIZED EQUIP PU		21,935.56
	534500 AGRICULTURAL SUPPLIES EX	4,983.75	55,500.90
	534900 MISCELLANEOUS SUP EXP		2,945.22
	548501 TREE THINNING/CLEARING	40,050.00	165,879.15
	548900 WEED CONTROL		7,818.77
	554900 OTHER CONTRACTUAL SERVICES		22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	45,033.75	279,249.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00
	Major Account 570000 Total		348.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,000.00
	Major Account 580000 Total		96,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,341.59	1,974,362.12
	599161 DISTRIBUTION OF AID	11,112.50	421,350.30
	599300 1099-AID-INCOME	224,306.03	1,176,859.59
	Major Account 590000 Total	381,760.12	3,572,572.01
	Fund 43320 Expenditures Total	431,554.19	3,990,372.22
	Program Revenues	3,013,823.67	13,708,888.41
	Program Expenditures	1,287,611.94	14,127,356.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,497.11	856,149.08
	511200 TEMPORARY SALARIES-WAGE	1,618.69	22,375.92
	511300 OVERTIME PAYMENTS	3,668.84	16,068.30
	511800 COMPENSATORY TIME PAID	1,923.49	19,896.91
	511900 SUPPLEMENTAL	24.00	264.01
	512100 VACATION LEAVE EXPENSE	4,315.24	69,887.16
	512200 SICK LEAVE EXPENSE	5,030.01	51,198.50
	512300 HOLIDAY LEAVE EXPENSE	2,574.38	56,547.26
	512400 MILITARY LEAVE EXPENSE	1,093.24	2,936.36
	512500 FUNERAL LEAVE EXPENSE	100.63	2,153.25
	512700 INJURY LEAVE EXPENSE	195.46	571.44
	515100 RETIREMENT PLANS EXPENSE	7,571.14	80,116.96
	515200 OASDI EXPENSE	7,308.01	78,417.76
	515400 LIFE & ACCIDENT INS EXP	76.45	813.84
	515500 HEALTH INSURANCE EXPENSE	21,374.62	229,637.45
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMPENSATION PR	5,221.67	20,742.18
	Major Account 510000 Total	146,592.98	1,507,872.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.56	2,606.00
	521400 DATA PROCESSING EXP	343.65	10,313.93
	521412 COM EXPENSE - VOICE/DATA	354.60	14,314.18
	521500 PUBLICATION & PRINT EXP	6.29	37.27
	521502 printing/publications	24.02	490.24
	521900 AWARDS EXPENSE	569.62	605.05
	522100 DUES & SUBSCRIPTION EXP	64.44	3,037.44
	522200 REGISTRATION	442.92	9,075.22
	523201 NATURAL GAS	36.73	332.09
	523202 ELECTRICITY	84.56	934.08
	523203 WATER	6.72	39.98
	523204 SEWER	5.59	27.65
	524600 RENT EXPENSE-BUILDINGS	676.01	7,429.82
	524700 RENT EXP-OTHER REAL PROP		1,021.02
	524701 LEASE EXP - OTHER REAL PROP		1,471.95
	525100 RENT EXP-OFFICE EQUIP	37.55	143.15
	525556 CONSTRUCTION EQUIPMENT		38.40
	526101 BLDG-STRUC MAINT AND REPAIR	946.14	8,677.50
	526102 LAND MAINT AND REPAIR		108.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,654.89	61,008.02
	527500 REP & MAINT-COMM EQUIP		109.20
	527600 REP & MAINT-HOUSE/INST E		157.58
	527879 CONST MAINT & SHOP		1,933.20
	531100 OFFICE SUPPLIES EXPENSE	1.11	789.32
	531200 IT SUPPLIES	54.09	444.16
	532100 NON-CAPITALIZED EQUIP PU		452.46
	532200 PERSONAL COMPUTING EQUIPMENT		684.36
	532240 DATA STORAGE EQUIP		218.61
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP	34.12	39,582.64
	533101 CLOTHING	235.48	8,442.06
	533132 SANITATION JANITORIAL		319.92
	533900 FOOD EXPENSE	7.55	1,805.97
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX	10.92	29.64
	534800 CONST & MAINT SUP EXP	77.42	448.74
	534900 MISCELLANEOUS SUP EXP	52.30	1,151.00
	534946 RESALE ITEMS		167.22
	534947 LAW ENF SUPPLIES	70.33	2,132.08
	535100 MEDICAL SUPPLIES		531.86
	537100 LABORATORY SUP EXP		45.69
	538100 VEHICLE & EQUIP SUP EXP	3,578.95	34,739.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	225.45	2,370.50
	541100 ACCTG & AUDITING SERVICES		6,960.78
	541200 PURCHASING ASSESSMENT		281.03
	546900 OTHER MEDICAL SERVICES	30.00	2,018.40
	547100 EDUCATIONAL SERVICES		1,231.78
	548700 REFUSE/RECYCLING		11.79
	548800 FIRE EXTINGUISHERS		15.04
	549100 LAUNDRY SERVICES	36.78	36.78
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE		6,634.80
	555510 SAAS SUBSCRIPTION FEES	1,120.41	1,271.61
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64
	556200 TORT PREMIUMS		75.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		42.00
	559100 OTHER OPERATING EXP		6.72
	Major Account 520000 Total	11,862.20	246,541.62
	570000 Travel Expenses		
	571100 LODGING	2,569.14	16,819.63
	571600 MEALS - TAXABLE	154.33	2,399.02
	571800 MEALS - TRAVEL STATUS	258.98	9,729.93
	572100 COMMERCIAL TRANSPORT		439.43
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXP		401.58
	Major Account 570000 Total	2,982.45	29,882.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		702.31
	583410 SERVER EQUIP		1,402.79
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ		75,709.56
	Major Account 580000 Total		78,409.99
	Fund 10000 Expenditures Total	161,437.63	1,862,706.77
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		947,010.11-
	461112 PR REIMBURSEMENTS	380,667.71-	4,186,190.50-
	461113 DJ REIMBURSEMENTS	333,608.13-	3,434,311.27-
	461116 STATE WILDLIFE GRANT		1,316.22-
	461500 OP GRANTS - STATE AGENCI	12,555.47-	205,971.17-
	461600 OP GRANTS - LOCAL GOVERN		546.04-
	Major Account 460000 Total	726,831.31-	8,775,345.31-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	296.25-	1,872.56-
	472180 RESALE ITEMS (NONTAXABLE)		183.65-
	472181 RESALE ITEMS (TAXABLE)	328.28-	5,215.19-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,901.00-	25,344.00-
	472211 SUBSCRIPTIONS (TAXABLE)	11,569.17-	206,139.38-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	72.95-	2,290.08-
	472221 OTHER PUBLICATIONS (TAXABLE)	394.40-	5,661.20-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,400.00-	57,225.00-
	472226 PHOTO LIBRARY		2,743.59-
	472227 PHOTO SALES COMMISSIONS		1,990.70-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472230 CALENDAR (NONTAXABLE)	14.67	6,315.42-
	472231 CALENDAR (TAXABLE)	75.47-	35,719.40-
	472232 DISPLAY MAGAZINE ADS	10,775.00-	74,525.00-
	472233 MISC ADVERTISING		42.14-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		4,823.00-
	472341 INDR FRARM-TARGET(TAX)	31.62-	487.38-
	472351 INDR FRARM-EARPLG(TAX)	26.58-	436.55-
	474103 PERMIT ISSUE FEES	62,766.50-	855,911.00-
	474104 REBATES - OTHER		39,663.60-
	475111 BOAT REGISTRATION/CERTIFICATE	95,859.96-	1,047,764.85-
	475112 REFUND BOAT CERTIFICATE	860.80	2,938.09
	475113 RESIDENT AIS STAMP		120.00-
	475114 NONRESIDENT AIS STAMP	10,010.00-	59,677.50-
	476101 MISC PERMITS	13,939.50-	57,899.50-
	476103 REFUND OTHER		6.00-
	476104 RETURN CHECK FEE		20.00-
	476105 HARD CARDS	41,488.00-	223,512.00-
	476110 COMBO NONRESIDENT HUNT/FISH	9,187.50-	138,763.50-
	476111 NONRESIDENT ANNUAL HUNT	10,625.00-	1,269,952.00-
	476112 ANNUAL HUNT	2,754.00-	234,841.00-
	476113 COMBO RESIDENT HUNT/FISH	58,383.00-	660,638.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	14,336.00-
	476116 FUR HARVEST	720.00-	98,400.00-
	476117 NONRESIDENT YOUTH HUNT	119.00-	8,701.00-
	476119 BANDS, TAGS, ETC	12.00-	3,299.30-
	476121 NONRESIDENT 3-DAY FISH	18,106.00-	124,893.00-
	476122 3-DAY FISH	795.00-	7,126.00-
	476123 NONRESIDENT ANNUAL FISH	107,802.50-	431,244.00-
	476124 ANNUAL FISH	390,448.00-	1,642,058.00-
	476129 PADDLEFISH APPS		28,196.00-
	476131 NONRESIDENT BIG GAME - DEER		2,613,504.00-
	476132 BIG GAME - DEER		1,942,114.00-
	476133 DUPLICATE DEER PERMIT		10.00-
	476134 NONRESIDENT BIG GAME - WILD TU		1,586,620.00-
	476135 BIG GAME - WILD TURKEY	53,010.00-	425,094.00-
	476136 DUPLICATE WILD TURKEY PERMIT	2.00-	2.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476138 BIG GAME - ANTELOPE		53,176.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	8,398.00-	49,169.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		333,100.00-
	476143 BIG GAME - ELK APP FEE	1,331.00-	1,331.00-
	476144 BIG GAME - ELK		54,384.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		228,582.00-
	476146 DEER STATEWIDE BUCK		653,990.00-
	476147 DEER NONRES ANTLERLESS SC		197,064.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		108,665.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,114.00-
	476153 LANDOWNER BIG GAME - DEER		258,969.00-
	476154 LANDOWNER BIG GAME - ELK	22.00	4,878.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,945.00-	23,239.00-
	476157 TURKEY NONRESIDENT LANDOWNER	1,705.00-	12,420.00-
	476159 ANTELOPE APP FEE	539.00-	539.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476186 TROUT TAGS	5,484.00-	35,772.00-
	476198 APPRENTICE HUNT ED CERT	105.00-	5,775.00-
	476201 DEPLOYED MILITARY		95.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,390.00-	127,005.00-
	476203 FISH 1-DAY NONRESIDENT	26,554.00-	173,433.00-
	476204 FISH 1-DAY	15,971.00-	85,031.00-
	476205 HUNT 2-DAY NONRESIDENT	3,956.00-	261,007.00-
	476206 COOP/COMBO PERMIT	4,800.00-	220,300.00-
	476207 COMBO LOTTERY APP FEE	2,900.00-	33,070.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTR		97,125.00-
	476212 LIFETIME HUNT (6-15)	2,570.00-	65,535.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	32,384.00-
	476214 LIFETIME HUNT (46 +)	257.00-	7,710.00-
	476217 LIFETIME FISH (6-15)	4,695.00-	46,950.00-
	476218 LIFETIME FISH (16-45)	9,361.00-	59,829.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	10,642.00-
	476222 LIFETIME COMBO F/H (6-15)	33,916.00-	408,104.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	119,145.00-
	476224 LIFETIME COMBO F/H (46 +)	2,780.00-	17,792.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		6,960.00-
	476234 LIFETIME FISH NONRES (0-16)		1,878.00-
	476235 LIFETIME FISH NONRES (17+)	2,006.00-	6,018.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		6,785.00-
	476238 LIFETIME COMBO F/H NONRES (17		41,760.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	12,644.00-
	476247 LIFETIME FURHARVEST (16-45)		30,797.00-
	476248 LIFETIME FURHARVEST (46+)		5,886.00-
	476250 NON-RES PADDLEFISH ARCHERY		650.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,550.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER		40,310.00-
	476262 NONRESIDENT YOUTH DEER		5,920.00-
	476263 RESIDENT YOUTH TURKEY	2,062.50-	18,674.00-
	476264 NONRESIDENT YOUTH TURKEY	660.00-	7,159.50-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		35.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL		40,392.00-
	476271 NONRESIDENT DEER SPECIAL		30,176.00-
	476272 NON-RES LANDOWNER ANTELOPE		696.00-
	476273 HUNT 3-Year	47.50-	9,686.50-
	476274 HUNT 3-Year Nonresident		14,142.00-
	476275 FISH 3-Year	32,576.00-	148,256.00-
	476276 FISH 3-Year Nonresident	2,782.00-	10,134.00-
	476277 FISH/HUNT 3-Year	6,322.00-	82,552.00-
	476278 FISH/HUNT 3-Year Nonresident		12,024.00-
	476282 HUNT 5-Year	207.00-	9,488.00-
	476283 HUNT 5-Year Nonresident		10,269.00-
	476284 FISH 5-Year	31,488.00-	138,216.00-
	476285 FISH 5-Year Nonresident	2,275.00-	15,613.00-
	476286 FISH/HUNT 5-Year	7,802.00-	100,056.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,548.00-	8,934.00-
	476291 MOUNTAIN LION APPLICATION		14,805.00-
	476293 RES SUPERTAG LOTTERY APP	2,633.50-	21,890.50-
	476294 NONRES SUPERTAG LOTTERY APP	2,438.00-	25,528.50-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476295 RES COMBO LOTTERY APP	793.50-	10,242.50-
	476296 NONRES COMBO LOTTERY APP	1,081.00-	10,666.00-
	476298 PREFERENCE POINTS PURCHASE	160.00-	2,552.00-
	Major Account 470000 Total	1,154,358.21-	18,940,164.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,588.58-	625,662.43-
	482150 HAYING INCOME		55.00-
	482152 Grazing Income		5,238.00-
	483201 CLASSROOM RENTAL - DAY		1,055.00-
	483204 FACILITY RENTAL - DAY		125.00-
	483300 Equipment Lease Or Renta		229.26-
	483361 INDR ARCH-BOW/ARW(TAX)	165.00-	3,231.84-
	483381 INDR FRARM-GUN (TAX)	16.50-	889.00-
	483411 INDR ARCH-LANE HR(TAX)	340.00-	7,935.00-
	483413 INDR ARCH-LANE<16(TAX)	252.00-	4,371.00-
	483415 INDR FRARM-LANE HR(TAX)	250.00-	4,122.50-
	483417 INDR FRARM-LN<16HR(TAX)	230.00-	4,560.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,370.00-	23,968.20-
	483420 OTDR ARCHERY (NONTAX)		75.00-
	483421 OTDR ARCHERY (TAX)	63.00-	1,431.00-
	483423 INDR ARCH-INDVL (TAX)	360.00-	4,200.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	4,776.76-
	483429 INDR FRARM-INDVL (TAX)	400.00-	7,400.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	6,500.00-
	483435 SHOOT PKG-INDVL (TAX)		1,460.32-
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)		2,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,751.27-	67,452.17-
	483441 SPCL PROG-INDVL(TAX)	1,433.00-	18,110.65-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	2,320.00-
	483445 OTDR ARCHERY FAM(TAX)		415.94-
	483451 SPECIAL PROGRAM (TAX)	20.00-	245.00-
	483459 INDR ARCH-INDVL MO (TAX)		360.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	440.00-
	484100 OPERATING DONATIONS & CO	634.60-	30,168.57-
	484115 MISCELLANEOUS	25.70-	2,552.81-
	484901 Nongrant Reimbursements	178.51-	3,012.65-
	485100 FINES FORFEITS & PENALTI	6,118.00-	92,229.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,574.08	180.64
	486400 CASH OVER ADJUSTMENT	12.33	256.78
	486500 MISCELLANEOUS ADJUSTMENT		966.92-
	486501 UNCLAIMED PROPERTY ADJ		1,800.00-
	486600 CREDIT CARD CLEARING	39,362.50-	41,293.42-
	Major Account 480000 Total	107,092.25-	972,515.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,341.89-	186,079.06-
	Major Account 490000 Total	38,341.89-	186,079.06-
	Fund 23320 Revenues Total	2,026,623.66-	28,874,104.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,456.01	9,759,450.20
	511200 TEMPORARY SALARIES-WAGE	81,289.59	872,628.11
	511300 OVERTIME PAYMENTS	29,941.01	124,036.21
	511400 ON CALL PAY		77.35
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	12,744.45	196,631.81
	511900 SUPPLEMENTAL	146.00	1,606.00
	512100 VACATION LEAVE EXPENSE	43,423.43	792,500.84
	512200 SICK LEAVE EXPENSE	51,707.88	445,471.20
	512300 HOLIDAY LEAVE EXPENSE	37,537.83	651,831.33
	512400 MILITARY LEAVE EXPENSE	6,650.60	17,862.94
	512500 FUNERAL LEAVE EXPENSE	1,218.57	16,122.13
	512600 CIVIL LEAVE EXPENSE	269.14	713.91
	512700 INJURY LEAVE EXPENSE	1,189.02	3,476.19
	515100 RETIREMENT PLANS EXPENSE	79,690.95	897,318.08
	515200 OASDI EXPENSE	80,065.97	915,431.15
	515400 LIFE & ACCIDENT INS EXP	464.76	4,952.97
	515500 HEALTH INSURANCE EXPENSE	264,924.54	2,886,398.72
	516100 EMPLOYEE RELOCATION		3,000.00
	516200 TUITION ASSISTANCE		7,775.59
	516300 EMPLOYEE ASSISTANCE PRO		2,126.84
	516400 UNEMPLOYM COMP INS EXP	636.00	7,400.00
	516500 WORKERS COMP PREMIUMS	50,361.96	201,894.00
	Major Account 510000 Total	1,622,717.71	17,809,255.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,297.98	175,401.80
	521300 FREIGHT EXPENSE		2,519.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING	8,403.65	289,101.91
	521412 COM EXPENSE - VOICE/DATA	14,849.96	189,848.02
	521500 PUBLICATION & PRINT EXP	1,510.09	9,158.82
	521501 PUBLICATION	8,581.03	202,029.45
	521502 PRINTING	4,954.90	62,948.64
	521503 ADVERTISING EXPENSE	1,697.25	15,403.76
	521800 CASH SHORT ADJUSTMENT		187.90
	521900 AWARDS EXPENSE	3,161.48	4,334.47
	522100 Dues & Subscription Expense/Fe	3,518.43	101,891.85
	522200 CONFERENCE REGISTRATION	4,516.97	103,577.61
	523000 VOLUNTEER TRAVEL EXP	6,173.87	70,155.28
	523201 NATURAL GAS	2,574.70	30,000.27
	523202 ELECTRICITY	18,254.83	231,710.70
	523203 WATER	802.34	5,686.84
	523204 SEWER	404.28	2,471.22
	523207 PROPANE		27,060.90
	523500 PROMPT PAY INTEREST		46.53
	524100 RENT EXPENSE-LAND		32,436.00
	524600 RENT-BUILDINGS	19,437.85	192,018.97
	524700 RENT EXP-OTHER REAL PROP	937.65	10,516.05
	524701 LEASE EXP-OTHER REAL PR	8,498.50	27,272.30
	525100 RENT EXP-OFFICE EQUIP	2,154.10	8,548.59
	525500 RENT EXP-OTHER PERS PRO	150.65	8,396.26
	525556 CONSTRUCTION EQUIPMENT	3,081.57	7,238.30
	525558 TRANSFERS-MILEAGE		.01
	526101 BLDG-STRUC MAINT AND REPAIR	8,734.28	66,950.58
	526102 LAND MAINT AND REPAIR	14,981.50	113,335.61
	527100 REP & MAINT-OFFICE EQUIP	3,650.38	8,315.05
	527200 REPAIR & MAINT - MOTOR	22,624.15	406,202.51
	527400 REP & MAINT-DATA PROC		727.10
	527500 REP & MAINT-COMM EQUIPM		664.29
	527600 HOUSEHOLD AND INSTITUTIONAL EQ		958.59
	527800 REP & MAINT-OTHER PROPER	210.72	542.37
	527879 CONST MAINT & SHOP	21,575.13-	133,307.91
	527900 PERSONAL COMPUT EQUIP R & M		46.68
	531100 OFFICE SUPPLIES EXPENSE	3,229.32	75,446.70
	531200 IT SUPPLIES	659.94	11,602.46
	532100 NON-CAPITALIZED EQUIP PURCH	3,696.95	145,928.95

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	370.00	21,197.58
	532240 DATA STORAGE EQUIP		1,867.31
	532250 NETWORKING EQUIP		1,536.36
	532260 VOICE EQUIP	151.75	402.04
	532280 VIDEO EQUIP		2,687.04
	532290 RADIO EQUIP	207.58	207.58
	533101 CLOTHING	3,626.67	86,690.68
	533132 SANITATION JANITORIAL	1,229.20	12,001.36
	533133 FOOD SERV INSTITUTIONAL		388.38
	533900 FOOD EXPENSE	663.23	24,513.07
	534500 AGRICULTURAL SUPPLIES E	13,553.49	771,506.88
	534600 EDUCATION & REC SUPPLIE	4,411.40	116,757.64
	534800 CONST & MAINT SUP EXP	24,879.81	369,449.95
	534900 MISCELLANEOUS SUP EXP	5,460.80	108,144.37
	534946 RESALE ITEMS		2,410.20
	534947 LAW ENFORCEMENT SUPPLIE	427.88	13,814.41
	535100 MEDICAL SUPPLIES	22.58	4,049.60
	537100 LABORATORY SUP EXP	1,552.41	15,521.51
	538100 VEHICLE & EQUIP SUP EXP	47,883.67	402,132.55
	538101 VEHICLE FUEL EXP- UNLEADED	105.71	10,030.80
	538102 Vehicle Fuel Exp-Diesel		3,325.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,235.42	58,021.16
	539500 PURCHASING CARD SUSPENSE	121.50	673.01
	541100 ACCTG & AUDITING SERVIC		58,309.79
	541200 PURCHASING ASSESSMENT		12,652.84
	543300 IT CONSULTING-OTHER	2,796.27	28,118.77
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	12,160.83	91,269.22
	546800 VETERINARY SERVICES		1,366.67
	546801 DEER CHECK		31,758.18
	546900 OTHER MEDICAL SERVICES	182.50	1,693.60
	547100 EDUCATIONAL SERVICES		7,511.30
	547101 MEDIA/ADVERTISING SERV	55,760.62	277,121.21
	548500 LAWN/LANDSCAPE/SNOW REM		14,765.00
	548501 TREE CLEARING		2,950.00
	548600 PEST CONTROL	3.62	1,793.30
	548700 REFUSE/RECYCLING	2,845.22	38,512.83
	548800 FIRE EXTINGUISHERS	886.25	4,581.62

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548900 WEED CONTROL		7,625.00
	549100 LAUNDRY/UNIFORM SERVICES	81.43	81.43
	549200 JANITORIAL SERVICES	271.56	3,141.66
	554120 WIRELESS PHONE SERVICES		145.00
	554150 CABLING SERVICES		2,174.80
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVI	13,419.85	239,045.61
	554901 SECURITY SERVICES		1,410.60
	555100 DATA PROC SOFTW LIC FEE	68.09	31,836.69
	555340 COTS MAINTENANCE		153,332.73
	555510 SAAS SUBSCRIPTION FEES	6,815.80	67,980.04
	555540 SAAS MAINTENANCE	124.93	49,649.04
	556100 INSURANCE EXPENSE		125,143.76
	556200 TORT PREMIUMS		722.52
	556300 SURETY & NOTARY BONDS		939.55
	559100 OTHER OPERATING EXP		70.88
	Major Account 520000 Total	372,494.26	6,061,910.81
	570000 Travel Expenses		
	571100 LODGING	15,961.71	238,921.55
	571600 MEALS - TAXABLE	1,196.33	23,878.01
	571800 MEALS-TRAVEL STATUS	6,833.21	96,759.68
	572100 COMMERCIAL TRANSPORTATI	2,741.69	27,439.24
	574500 PERSONAL VEHICLE MILEAG	162.87	5,599.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.95	1,082.01
	574700 VOLUNTEER TRAVEL EXPENS	866.27	8,739.33
	575100 MISC TRAVEL EXPENSE	118.00	4,330.72
	Major Account 570000 Total	27,895.03	406,749.83
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		535.50
	582400 MACHINERY & EQUIPMENT	1,800.24	930,118.80
	582700 LAW ENFORCEMENT & SECURITY EQ	879.98	15,452.02
	583410 SERVER EQUIP		8,533.62
	583470 PERSONAL COMPUTING EQUIPMENT	1,399.00	152,765.04
	584200 VEHICLES & VEHICLE EQUI		1,145,517.29
	586900 OTHER FIXED ASSETS		42,652.72
	586901 PHOTO/MEDIA EQUIP	1,483.44	1,483.44
	587500 CIP - IMPROVEMENTS	92,572.25-	217,218.58
	Major Account 580000 Total	87,009.59-	2,514,277.01

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23320 STATE GAME FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,099.12	101,760.32
	599161 DISTRIBUTION OF AID	17,993.84	254,658.38
	599300 1099-AID-INCOME	3,406.64	12,494.02
	Major Account 590000 Total	24,499.60	368,912.72
	Fund 23320 Expenditures Total	1,960,597.01	27,161,105.94
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,030.33-
	Major Account 460000 Total		13,030.33-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		42.14-
	Major Account 470000 Total		42.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.97-
	Major Account 480000 Total		173.97-
	Fund 23330 Revenues Total		13,246.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,201.90	1,017,226.96
	511200 TEMPORARY SALARIES-WAGE	3,118.88	32,050.52
	511300 OVERTIME PAYMENTS	4,587.09	20,985.72
	511800 COMPENSATORY TIME PAID	2,432.31	27,318.43
	511900 SUPPLEMENTAL	30.00	329.99
	512100 VACATION LEAVE EXPENSE	5,873.71	88,623.14
	512200 SICK LEAVE EXPENSE	7,364.35	62,235.16
	512300 HOLIDAY LEAVE EXPENSE	2,988.17	66,419.11
	512400 MILITARY LEAVE EXPENSE	1,366.56	3,670.63
	512500 FUNERAL LEAVE EXPENSE	630.03	3,075.44
	512600 CIVIL LEAVE EXPENSE	65.71	65.71
	512700 INJURY LEAVE EXPENSE	244.32	714.28
	515100 RETIREMENT PLANS EXPENSE	9,192.11	96,260.04
	515200 FICA EXPENSE	8,596.57	93,220.80
	515400 LIFE & ACCIDENT INS EXP	95.62	1,017.81
	515500 HEALTH INSURANCE EXPENSE	32,109.50	328,060.98
	516300 EMPLOYEE ASSISTANCE PRO		212.62
	516500 WORKERS COMP PREMIUMS	5,143.80	20,575.20
	Major Account 510000 Total	181,040.63	1,862,062.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.47	2,663.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521300 SHIPPING		598.99
	521400 CIO CHARGES	454.54	30,304.54
	521412 COM EXPENSE - VOICE/DATA	874.01	21,918.13
	521500 PUBLICATION & PRINT EXP	142.14	845.67
	521501 PUBLICATIONS	18,813.30	91,061.69
	521502 PRINTING (OUTSIDE VENDORS)	721.15	5,581.59
	521503 ADVERTISING EXPENSE	1,682.05	11,226.36
	521900 AWARDS EXPENSE	637.35	766.14
	522100 DUES & SUBSCRIPTION EXP	927.32	18,051.55
	522200 CONFERENCE REGISTRATION	876.15	14,510.87
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	64.14	892.57
	523202 ELECTRICITY	542.11	5,919.53
	523203 WATER	74.35	440.94
	523204 SEWER	48.49	289.36
	524600 RENT EXPENSE-BUILDINGS	676.01	7,429.82
	524700 RENT EXP-OTHER REAL PROP	925.00	7,243.01
	524701 LEASE EXP - OTHER REAL PROP		543.75
	525100 RENT EXP-OFFICE EQUIP	292.57	1,523.79
	525500 RENT EXP-OTHER PERS PROP		5.40
	525556 CONSTRUCTION EQUIPMENT	711.00	759.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,255.58	3,186.86
	526102 LAND MAINT AND REPAIR		735.83
	527100 REP & MAINT-OFFICE EQUIP	594.25	1,417.43
	527200 REP & MAINT-MOTOR VEHICL	793.62	63,899.61
	527400 REP & MAINT-DATA PROC		116.90
	527500 REP & MAINT-COMM EQUIP		136.50
	527600 R&M HOUSEHOLE/INST		196.97
	527879 CONST MAINT & SHOP		1,226.84
	531100 OFFICE SUPPLIES EXPENSE	66.85	5,393.41
	531200 IT SUPPLIES	139.70	812.69
	532100 NON-CAPITALIZED EQUIP PU		1,959.84
	532200 PERSONAL COMPUTING EQUIPMENT		849.94
	532240 DATA STORAGE EQUIP		387.31
	532250 NETWORKING EQUIP		315.69
	532260 VOICE EQUIP		167.79
	532280 VIDEO EQUIP		636.76
	532290 RADIO EQUIP	42.66	42.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	294.34	10,930.75
	533132 CLEANING SUPPLIES		254.57
	533133 FOOD SERVICE SUPPLIES	412.49	484.74
	533900 FOOD	9.45	2,257.50
	534500 AGRICULTURAL SUPPLIES EX		286.07
	534600 ED & RECREATIONAL SUP EX	13.65	4,059.42
	534800 CONST & MAINT SUP EXP	96.77	566.85
	534900 MISCELLANEOUS SUP EXP	686.66	10,314.76
	534947 LAW ENF SUPPLIES	87.93	2,108.26
	535100 MEDICAL SUPPLIES		664.81
	538100 VEHICLE & EQUIP SUPPLY EXP	4,612.11	42,592.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	281.81	2,515.62
	541100 ACCTG & AUDITING SERVICES		10,966.07
	541200 PURCHASING ASSESSMENT		714.02
	546900 OTHER MEDICAL SERVICES	37.50	348.00
	547100 EDUCATIONAL SERVICES		1,539.72
	547101 MEDIA/ADVERTISING SERV	19,143.84	181,306.04
	548600 PEST CONTROL		1,075.00
	548700 REFUSE/RECYCLING		24.44
	548800 FIRE EXTINGUISHERS		18.80
	549100 LAUNDRY SERVICES	16.73	16.73
	549200 JANITORIAL/SECURITY SRVS	100.44	1,040.74
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONTRACTUAL SERVICES	13.00	1,833.57
	555100 DATA PROC SOFTW LIC FEE		21,035.86
	555340 COTS MAINTENANCE		11,984.10
	555510 SAAS SUBSCRIPTION FEES	1,400.51	5,420.65
	555540 SAAS MAINTENANCE		22,343.03
	556100 INSURANCE EXPENSE		9,349.55
	556200 TORT PREMIUMS		72.50
	556300 SURETY & NOTARY BONDS		93.17
	559100 OTHER OPERATING EXP		8.40
	Major Account 520000 Total	58,773.04	650,537.78
	570000 Travel Expenses		
	571100 LODGING	1,098.12	20,268.64
	571600 MEALS - TAXABLE	59.39	2,883.67
	571800 MEALS - TRAVEL STATUS	126.83	7,245.67
	572100 COMMERCIAL TRANSPORTATION	331.50	2,783.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	214.14	2,313.91
	575100 MISC TRAVEL EXPENSE		360.35
	Major Account 570000 Total	1,829.98	35,856.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		817.76
	583410 SERVER EQUIP		1,753.48
	583470 PERSONAL COMPUTING EQUIPMENT		7,711.06
	584200 VEHICLES & VEHICLE EQ		94,636.95
	586901 PHOTO/MEDIA EQUIP	988.96	988.96
	Major Account 580000 Total	988.96	105,908.21
	Fund 23330 Expenditures Total	242,632.61	2,654,364.53
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,167.50-
	Major Account 480000 Total		2,167.50-
	Fund 23340 Revenues Total		2,167.50-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		997.01-
	Major Account 460000 Total		997.01-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	10,844.62-	105,247.84-
	474104 PCARD REBATE		972.45-
	Major Account 470000 Total	10,844.62-	106,220.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,310.21-	34,648.99-
	484100 OPERATING DONATIONS & CO		26,000.00-
	484114 NON-GAME DONATIONS	2,528.41-	22,055.70-
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total	5,838.62-	84,516.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.86-
	493100 OPERATING TRANSFERS IN	12,019.00-	173,741.00-
	Major Account 490000 Total	12,019.00-	173,836.86-
	Fund 23350 Revenues Total	28,702.24-	365,571.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	209.22	6,750.51
	512100 VACATION LEAVE EXPENSE	3.93	577.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2.50	214.58
	512300 HOLIDAY LEAVE EXPENSE	19.64	325.94
	515100 RETIREMENT PLANS EXPENS	17.65	589.22
	515200 OASDI EXPENSE	17.11	576.35
	515500 HEALTH INSURANCE EXPENS	30.71	873.74
	516200 TUITION ASSISTANCE	461.25	461.25
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMPENSATION PR	52.03	208.12
	Major Account 510000 Total	814.04	10,663.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.44	1,732.11
	521400 CIO CHARGES		10,719.09
	521412 COM EXPENSE - VOICE/DATA	439.54	4,482.04
	521502 PRINTING	151.39	2,599.66
	521900 AWARDS EXPENSE		215.30
	522100 DUES & SUBSCRIPTION EXP	89.88	15,127.23
	522200 CONFERENCE REGISTRATION		4,105.00
	523201 NATURAL GAS	6.38	113.10
	523202 ELECTRICITY	7.36	384.09
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	1,290.81
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	278.43	6,627.70
	527879 CONST MAINT & SHOP		58.00
	531100 OFFICE SUPPLIES EXPENSE	578.45	2,692.57
	531200 IT SUPPLIES		738.40
	532100 NON-CAPITALIZED EQUIP PU		4,063.00
	533101 CLOTHING	19.99	603.95
	533900 FOOD EXPENSES		72.00
	534500 AGRICULTURAL SUPPLIES EX	216.18	2,834.86
	534600 ED/REC SUPPLIES	2,523.98	8,532.72
	534800 CONST & MAINT SUP EXP	250.28	1,922.57
	534900 MISCELLANEOUS SUP EXP	909.65	5,241.62
	537100 LABORATORY SUP EXP	73.70	73.70
	538100 VEHICLE & EQUIP SUP EXP	1,100.59	8,331.44
	538182 LICENSE MOTOR VEH		448.98
	541100 ACCTG & AUDITING SERVICES		692.93

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		159.47
	546900 OTHER MEDICAL SERVICES	585.99	585.99
	554900 OTHER CONTRACTUAL SERVICES		14,400.00
	555340 COTS MAINTENANCE		10,873.55
	555510 SAAS SUBSCRIPTION FEES		9,870.00
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	7,769.06	121,125.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.03	10,347.49
	571800 MEALS - TRAVEL STATUS	501.20	2,916.69
	572100 COMMERCIAL TRAVEL		1,651.16
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXP		227.00
	Major Account 570000 Total	1,693.23	15,182.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,292.44
	583470 PERSONAL COMPUTING EQUIPMENT		8,298.00
	584200 VEHICLES & VEHICLE EQ		44,017.00
	Major Account 580000 Total		74,607.44
	590000 Government Aid		
	594100 SUB RECIPIENT PYMT		5,937.64
	599161 Distribution of Aid	160.03	43,037.70
	599300 1099-AID-INCOME	685.95	685.95
	Major Account 590000 Total	845.98	49,661.29
	Fund 23350 Expenditures Total	11,122.31	271,241.33
23360 GAME LAW INVESTIGATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.60-
	Major Account 470000 Total		3.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.32-	10,013.92-
	484100 OPERATING DONATIONS & CO		400.00-
	485100 FINES FORFEITS & PENALTI		22,200.00-
	Major Account 480000 Total	966.32-	32,613.92-
	Fund 23360 Revenues Total	966.32-	32,617.52-
Expenditures			
	520000 Operating Expenses		

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		353.30
	554120 WIRELESS PHONE SERVICES		70.00
	Major Account 520000 Total		423.30
	Fund 23360 Expenditures Total		423.30
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,808.24-	91,428.67-
	Major Account 460000 Total	10,808.24-	91,428.67-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		289.83-
	476191 AQUATIC HABITAT	311,842.50-	1,573,312.50-
	476194 1-DAY AQUATIC HABITAT	4,011.00-	28,419.00-
	476227 LIFETIME AQUATIC STAMP	36,600.00-	390,000.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	18,270.00-	101,367.00-
	476289 5-YEAR AQUATIC HABITAT	18,048.00-	101,426.00-
	Major Account 470000 Total	388,771.50-	2,194,814.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,263.36-	347,461.10-
	Major Account 480000 Total	34,263.36-	347,461.10-
	Fund 23410 Revenues Total	433,843.10-	2,633,704.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,401.33	67,901.81
	512100 VACATION LEAVE EXPENSE		7,431.49
	512200 SICK LEAVE EXPENSE		547.48
	512300 HOLIDAY LEAVE EXPENSE	336.91	4,689.13
	515100 RETIREMENT PLANS EXPENSE	504.56	6,033.08
	515200 OASDI EXPENSE	468.91	5,653.03
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,661.92
	516500 WORKERS COMP PREMIUMS	332.26	1,329.03
	Major Account 510000 Total	10,019.39	115,246.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	524100 RENT EXPENSE-LAND		4,850.00
	534500 AGRICULTURAL SUPPLIES E		64,700.00
	534800 CONST & MAINT SUP EXP		1,069.66
	534900 MISCELLANEOUS SUP EXP		155.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.98
	541100 ACCTG & AUDITING SERVICES		60.70

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	Major Account 520000 Total		71,005.63
	570000 Travel Expenses		
	571100 LODGING	261.30	2,036.62
	571600 MEALS - TAXABLE		75.62
	571800 MEALS-TRAVEL STATUS	145.60	973.01
	Major Account 570000 Total	406.90	3,085.25
	Fund 23410 Expenditures Total	10,426.29	189,337.85
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.84-	3,295.70-
	484100 OPERATING DONATIONS & CO	355.44-	18,238.06-
	Major Account 480000 Total	673.28-	21,533.76-
	Fund 23450 Revenues Total	673.28-	21,533.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		851.72
	512100 VACATION LEAVE EXPENSE		41.39
	512200 SICK LEAVE EXPENSE		48.21
	512300 HOLIDAY LEAVE EXPENSE		80.37
	515100 RETIREMENT PLANS EXPENSE		76.51
	515200 FICA EXPENSE		73.72
	515500 HEALTH INSURANCE EXPENSE		225.56
	516500 WORKERS COMP PREMIUMS	1.33	5.32
	Major Account 510000 Total	1.33	1,402.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		268.09
	521502 PRINTING		444.62
	531100 OFFICE SUPPLIES EXPENSE		18.09
	533133 FOOD SERV INSTITUTIONAL		946.23
	554900 OTHER CONTRACTUAL SERVICES	23,085.00	32,560.00
	Major Account 520000 Total	23,085.00	34,237.03
	Fund 23450 Expenditures Total	23,086.33	35,639.83
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,768.76-	182,309.54-
	474104 PCARD REBATE		555.77-
	Major Account 470000 Total	15,768.76-	182,865.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.34-	1,219.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,344.97-	23,561.17-
	484114 NONGAME DONATIONS	1,650.00-	1,650.00-
	Major Account 480000 Total	3,143.31-	26,431.12-
	Fund 23480 Revenues Total	18,912.07-	209,296.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.46	59,910.39
	511200 TEMPORARY SALARIES-WAGE	419.98	17,364.71
	511800 COMPENSATORY TIME PAID	25.10	1,393.99
	512100 VACATION LEAVE EXPENSE	57.49	3,709.44
	512200 SICK LEAVE EXPENSE	.45	9,230.66
	512300 HOLIDAY LEAVE EXPENSE	91.21	5,614.71
	515100 RETIREMENT PLANS EXPENSE	179.64	5,980.00
	515200 FICA EXPENSE	209.40	7,223.66
	515500 HEALTH INSURANCE EXPENSE	229.82	8,657.64
	516500 WORKERS COMP PREMIUMS	899.31	3,597.24
	Major Account 510000 Total	4,336.86	122,682.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.48
	521400 CIO CHARGES		2,490.75
	521502 PRINTING		4,257.50
	521503 ADVERTISING EXPENSE		94.14
	522100 MEMBERSHIP FEES		656.00
	522200 CONF REGISTRATIONS		1,189.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	5.41	147.06
	523202 ELECTRICITY	140.46	1,533.71
	523203 WATER	21.40	125.88
	523204 SEWER	13.96	82.65
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL		863.98
	531200 IT SUPPLIES		119.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES	12.94	1,431.75
	534600 ED & RECREATIONAL SUP EX		6,347.80
	534800 CONST MAINT SUPPLIES		44.99
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP	525.60	2,084.57

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.69
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE		2,827.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	719.77	26,210.06
	570000 Travel Expenses		
	571100 LODGING		956.23
	Major Account 570000 Total		956.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,472.00
	Major Account 580000 Total		3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		58,272.56
	Major Account 590000 Total		58,272.56
	Fund 23480 Expenditures Total	5,056.63	211,593.29
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	59,757.22-	857,423.18-
	461112 PR REIMBURSEMENT	425,680.86-	3,423,547.66-
	461113 DJ REIMBURSEMENTS	78,572.49-	943,723.94-
	461114 OTHER FED REIMBURSEMENT	120.28-	559,080.11-
	461116 STATEWILDLIFE GRANT	44,255.74-	745,491.30-
	461300 PASS-THROUGH FEDERAL GRA		11,624.17-
	Major Account 460000 Total	608,386.59-	6,540,890.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenues Total	608,386.59-	6,545,078.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,906.50	450,707.92
	511200 TEMPORARY SALARIES-WAGE	48,950.78	579,209.00
	511300 OVERTIME PAYMENTS	8,387.78	22,628.53
	511800 Compensatory Time Paid	262.22	685.02
	512100 VACATION LEAVE EXPENSE	980.63	21,465.08
	512200 SICK LEAVE EXPENSE	349.78	14,983.83
	512300 HOLIDAY LEAVE EXPENSE	2,238.79	29,935.10
	512500 FUNERAL LEAVE EXPENSE		67.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	4,002.64	40,113.73
	515200 OASDI EXPENSE	7,495.86	82,317.00
	515500 HEALTH INSURANCE EXPENS	15,033.23	155,534.22
	516400 UNEMPLOYMENT COMP INS E		6,764.00-
	516500 WORKERS COMPENSATION PR	4,105.58	16,120.63
	Major Account 510000 Total	132,713.79	1,407,003.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.71	30,595.37
	521400 CIO CHARGES	43.38	21,872.01
	521412 COM EXPENSE - VOICE/DAT	800.77	8,205.26
	521500 PUBLICATION & PRINT EXP	250.70	618.88
	521502 PRINTING (OUTSIDE VENDORS)	11,943.94	34,784.71
	521503 ADVERTISING		4,520.81
	522100 DUES & SUBSCRIPTION EXP	2,719.42	27,364.65
	522200 CONFERENCE REGISTRATION	1,660.00	6,618.15
	523000 VOLUNTEER EXPENSES		1,528.75
	523201 NATURAL GAS	372.78	5,489.90
	523202 ELECTRICITY	1,962.55	26,326.47
	523203 WATER	162.94	1,030.28
	523204 SEWER	119.13	800.79
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	24,057.88
	525100 RENT-OFFICE EQUIPMENT	433.39	862.44
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 RENT EXPENSE - EQUIPMENT		1,043.80
	526101 BLDG-STRUC MAINT AND REPAIR	3,440.40	5,403.07
	527200 REP & MAINT-MOTOR VEH I	751.92	5,219.62
	527400 REP & MAINT-DATA PROC		141.00
	527800 REP & MAINT-OTHER PROPER		693.73
	527879 CONST MAINT & SHOP	1,373.50	25,435.47
	527900 PERSONAL COMPUT EQUIP R & M		731.32
	531100 OFFICE SUPPLIES EXPENSE	518.01	9,987.64
	531200 IT SUPPLIES		1,800.09
	532100 NON-CAPITALIZED EQUIP PU	4,168.80	39,573.41
	532200 PERSONAL COMPUTING EQUIPMENT		2,337.80
	533101 CLOTHING	83.24	4,078.65
	533132 SANITATION JANITORIAL	2,650.44	10,396.85
	533133 FOOD SERVICES SUPPLIES		83.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE - INSTITUT	369.65	2,912.68
	534500 AGRICULTURAL SUPPLIES EX	8,864.52	281,857.67
	534600 ED & RECREATIONAL SUP EX	6,388.22	90,022.74
	534800 CONST & MAIN SUPPLIES	209.34	10,176.29
	534900 MISC SUPPLIES EXP	975.45	21,620.86
	534947 LAW ENF SUPPLIES		5,939.67
	535100 MEDICAL SUPPLIES		355.93
	537100 LABORATORY SUP EXP		9,243.05
	538100 VEHICLE & EQUIP SUPPLIE	4,130.52	18,016.58
	538182 LICENSE MOTOR VEHICLE S	9.85	230.88
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES	241.50	36,961.76
	547100 EDUCATIONAL SERVICES		184.86
	547101 MEDIA/ADVERTISING SERV		131.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,591.23
	548501 TREE THINNING/CLEARING		4,000.00
	548600 PEST CONTROL	56.70	508.12
	548700 REFUSE/RECYCLING		940.38
	549600 CONSTRUCTION SERVICES		170.10
	554900 Other Contractual Service	14,453.23	114,996.98
	554901 SECURITY SERVICES		8,403.60
	555100 DATA PROC SOFTW LIC FEE	1,066.81	1,066.81
	555340 COTS MAINTENANCE		8,815.32
	555440 CUSTOMIZED MAINTENANCE		18,400.00
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	72,906.89	946,454.59
	570000 Travel Expenses		
	571100 LODGING	1,298.09	23,274.54
	571600 MEALS - TAXABLE		177.99
	571800 MEALS - TRAVEL STATUS	587.49	8,516.42
	572100 COMMERCIAL TRANSPORTATIO		3,017.89
	574500 PERSONAL VEHICLE MILEAGE	387.88	542.24
	574600 CONTRACTUAL SERV - TRAVEL	92.00	309.00
	574700 VOLUNTEER TRAVEL EXPENSES		2,189.58
	575100 MISC TRAVEL EXPENSE		204.60
	Major Account 570000 Total	2,365.46	38,232.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,203.74	234,213.74

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,485.56
	Major Account 580000 Total	28,203.74	244,699.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,105.04	3,476,123.36
	599161 DISTRIBUTION OF AID	1,925.22	387,035.94
	599300 DISTRIBUTION OF AID	3,518.00	663,131.85
	Major Account 590000 Total	194,548.26	4,526,291.15
	Fund 43320 Expenditures Total	430,738.14	7,162,680.92
	Program Revenues	3,118,107.26	38,697,319.25
	Program Expenditures	2,845,096.95	39,549,093.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,520.07	385,618.98
	511200 TEMPORARY SALARIES-WAGE		739.40
	511300 OVERTIME PAYMENTS	134.51	1,047.61
	511600 PER DIEM PAYMENTS		210.00
	511800 COMPENSATORY TIME PAID	13.32	3,079.05
	512100 VACATION LEAVE EXPENSE	1,666.42	25,949.83
	512200 SICK LEAVE EXPENSE	710.94	16,467.56
	512300 HOLIDAY LEAVE EXPENSE	1,901.89	26,671.43
	512400 MILITARY LEAVE EXPENSE		2,420.38
	512500 FUNERAL LEAVE EXPENSE		1,184.94
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	2,841.57	34,628.58
	515200 FICA EXPENSE	2,726.57	33,593.62
	515500 HEALTH INSURANCE EXPENSE	7,142.79	74,885.20
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516400 UNEMPLOYM COMP INS EXP	1,921.25	2,410.50
	516500 WORKERS COMP PREMIUMS	2,106.33	8,425.32
	Major Account 510000 Total	54,685.66	617,426.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.45	5,570.63
	521400 CIO CHARGES	40.67	44,849.71
	521412 COM EXPENSE - VOICE/DATA	538.06	5,843.01
	521500 PUBLICATION & PRINT EXP	123.14	635.58
	521502 PRINTING	15.66	425.57
	521503 ADVERTISING EXPENSE	44.10	153.75
	521900 AWARDS EXPENSE	119.50	366.33
	522100 DUES & SUBSCRIPTION EXP	1,545.00	12,050.81
	522200 CONFERENCE REGISTRATION		4,547.10
	523201 NATURAL GAS	16.51	470.19
	523202 ELECTRICITY	457.33	5,018.50
	523203 WATER	69.46	405.06
	523204 SEWER	45.43	270.78
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	1,087.32	19,100.52
	525100 RENT EXP-OFFICE EQUIP	48.35	582.13
	525556 RENT EXPENSE - EQUIPMENT	22.50	24.75
	526101 BLDG-STRUC MAINT & REPAIR	176.66	2,305.86
	526102 LAND MAINT & REPAIR		1,048.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	100.97	214.09
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	171.76	3,213.96
	531200 IT SUPPLIES	2,452.45	3,142.15
	532100 NON-CAPITALIZED EQUIP PU	100.00	438.97
	532200 PERSONAL COMPUTING EQUIPMENT	45.22	45.22
	532250 NETWORKING EQUIP	789.38	969.37
	533101 CLOTHING		247.97
	533132 HOUSEHOLD & INSTIT EXP		1,232.63
	533900 FOOD EXPENSE-INSTITUTIONS	595.92	7,902.36
	534600 ED & RECREATIONAL SUP EX		521.47
	534800 CONST & MAINT SUP EXP	47.24	1,682.31
	534900 MISCELLANEOUS SUP EXP		85.99
	538100 VEHICLE & EQUIP SUP EXP	187.14	1,511.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.46
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT		697.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,444.05	27,276.67
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		252.57
	548600 PEST CONTROL		2.70
	548700 REFUSE/RECYCLING	36.81	277.55
	548800 FIRE EXTINGUISHERS		99.58
	549200 JANITORIAL/SECURITY SRVS	585.00	5,073.24
	554900 OTHER CONTRACTUAL SERVICES		994.25
	554901 SECURITY SERVICES	46.98	2,182.98
	555340 COTS MAINTENANCE		35,329.86
	555510 SAAS SUBSCRIPTION FEES		436.00
	555540 SAAS MAINTENANCE	499.72-	5,894.17
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS		47.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,684.34	208,728.66
	570000 Travel Expenses		
	571100 LODGING	460.48	9,090.88
	571800 MEALS - TRAVEL STATUS	58.38	616.35
	572100 COMMERCIAL TRANSPORTATIO	655.41	1,776.89
	574500 PERSONAL VEHICLE MILEAGE	142.98	2,057.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	1,317.25	13,570.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	714.33	14,770.33
	Major Account 580000 Total	714.33	14,770.33
	Fund 10000 Expenditures Total	68,401.58	854,496.00
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		3,797.76-
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		3,877.76-
	Fund 23320 Revenues Total		3,877.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,430.57	1,320,004.12
	511200 TEMPORARY SALARIES-WAGE	8.95	3,747.69
	511300 OVERTIME PAYMENTS	770.53	9,015.35
	511700 EMPLOYEE BONUSES		320.00
	511800 COMPENSATORY TIME PAID	132.18	4,028.76
	512100 VACATION LEAVE EXPENSE	9,860.12	110,268.33
	512200 SICK LEAVE EXPENSE	5,869.22	76,354.98
	512300 HOLIDAY LEAVE EXPENSE	6,592.69	96,054.25
	512400 MILITARY LEAVE EXPENSE		5,445.94
	512500 FUNERAL LEAVE EXPENSE	538.12	3,034.48
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENS	9,858.58	121,342.95
	515200 OASDI EXPENSE	9,349.52	116,207.86
	515500 HEALTH INSURANCE EXPENS	30,176.84	329,129.14
	516300 EMPLOYEE ASSISTANCE PRO		339.85
	516400 UNEMPLOYM COMP INS EXP	978.50	1,957.00
	516500 WORKERS COMPENSATION PR	6,542.02	26,168.08
	Major Account 510000 Total	189,107.84	2,223,437.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,892.42	25,910.40
	521400 DATA PROCESSING EXPENSE	4,071.58	75,029.39
	521412 COM EXPENSE - VOICE/DATA	2,304.02	25,375.37
	521500 PUBLICATION & PRINT EXP	1,149.24	11,392.90
	521502 PRINTING	772.30	4,258.07
	521503 ADVERTISING	14.70	594.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		23.00
	521900 AWARDS EXPENSE		212.47
	522100 DUES & SUBSCRIPTION EXP	5,260.00	16,241.29
	522200 CONFERENCE REGISTRATION	450.00	6,478.10
	523201 NATURAL GAS	1,067.10	9,016.43
	523202 ELECTRICITY	1,562.22	28,496.76
	523203 WATER	183.35	1,624.18
	523204 SEWER	175.86	1,279.44
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	46,859.12
	524700 RENT EXP-OTHER REAL PROP	2.40	67.78
	524900 RENT EXP-DEPR SURCHARGE	512.33	5,635.63
	525100 RENT EXP-OFFICE EQUIP	1,701.73	6,432.41
	525500 RENT EXP-OTHER PERS PROP	168.04	1,843.38
	525556 RENT EXPENSE - EQUIPMENT	160.00	176.00
	526101 BLDG-STRUC MAINT & REPAIR	1,256.21	20,788.24
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	1,670.40	26,044.37
	531200 IT SUPPLIES		604.64
	532100 NON-CAPITALIZED EQUIP PU	199.99	2,609.57
	532200 PERSONAL COMPUTING EQUIPMENT	88.32	756.36
	533101 CLOTHING		380.39
	533132 SANITATION JANITORIAL	374.05	12,022.10
	533900 FOOD EXPENSE	1,053.57	3,284.71
	534500 AGRICULTURAL SUPPLIES EX		59.89
	534600 ED & RECREATIONAL SUP EXP		1,765.39
	534800 CONST & MAINT SUP EXP	613.82	16,620.63
	534900 MISCELLANEOUS SUP EXP	104.97	466.33
	534946 RESALE ITEMS		15.58
	538100 VEHICLE & EQUIP SUP EXP		25.94
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT		36.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,572.43	53,393.54
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		862.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL	235.82	1,228.93
	548700 REFUSE/RECYCLING	1,140.14	11,127.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		954.96
	549200 JANITORIAL/SECURITY SRVS	5,880.00	57,791.39
	554150 CABLING SERVICES		724.94
	554900 OTHER CONTRACTUAL SERVICES		108,459.00
	554901 MGMT CONSULTANT SVS	334.08	17,814.08
	555340 COTS MAINTENANCE		8,276.42
	555510 SAAS SUBSCRIPTION FEES		8,678.34
	555540 SAAS MAINTENANCE		529,319.18
	556300 SURETY & NOTARY BONDS		166.13
	Major Account 520000 Total	44,231.01	1,167,129.95
	570000 Travel Expenses		
	571100 LODGING	460.48	14,528.36
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	178.37	3,066.29
	572100 COMMERCIAL TRANSPORTATION	887.64	3,732.72
	574500 PERSONAL VEHICLE MILEAGE	1,061.36	7,521.44
	575100 MISC TRAVEL EXPENSE		508.48
	Major Account 570000 Total	2,587.85	29,379.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,466.88	11,541.91
	Major Account 580000 Total	2,466.88	11,541.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,806.23	2,806.23
	Major Account 590000 Total	2,806.23	2,806.23
	Fund 23320 Expenditures Total	241,199.81	3,434,295.37
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,379.83	883,428.39
	511200 TEMPORARY SALARIES-WAGE		7,406.26
	511300 OVERTIME PAYMENTS	288.33	2,851.91
	511700 EMPLOYEE BONUSES		80.00
	511800 COMPENSATORY TIME PAID	38.38	14,134.75
	512100 VACATION LEAVE EXPENSE	5,451.75	98,537.23
	512200 SICK LEAVE EXPENSE	2,672.60	74,705.35
	512300 HOLIDAY LEAVE EXPENSE	4,171.03	58,711.22
	512400 MILITARY LEAVE EXPENSE		4,235.75
	512500 FUNERAL LEAVE EXPENSE	1,255.60	4,359.48
	512600 CIVIL LEAVE EXPENSE		19.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,229.83	85,406.23
	515200 FICA EXPENSE	5,925.66	80,688.52
	515500 HEALTH INSURANCE EXPENSE	18,088.37	204,767.55
	516300 EMPLOYEE ASSISTANCE PRO		222.66
	516400 UNEMPLOYM COMP INS EXP	978.50	1,957.00
	516500 WORKERS COMP PREMIUMS	4,868.45	19,473.81
	Major Account 510000 Total	119,348.33	1,540,985.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,940.94	39,376.01
	521400 CIO CHARGES	1,270.14	36,058.89
	521412 COM EXPENSE - VOICE/DATA	1,118.78	11,925.71
	521500 PUBLICATION & PRINT EXP	258.74	1,262.78
	521502 PRINTING	466.25	2,118.64
	521900 AWARDS EXPENSE		212.47
	522100 DUES & SUBSCRIPTION EXP	75.00	4,046.91
	522200 CONFERENCE REGISTRATION		4,163.80
	523201 NATURAL GAS	26.65	724.65
	523202 ELECTRICITY	683.10	7,514.06
	523203 WATER	104.05	619.73
	523204 SEWER	67.87	406.83
	524700 RENT EXP-OTHER REAL PROP	2.40	67.78
	525100 RENT EXP-OFFICE EQUIP	156.64	970.40
	525556 RENT EXPENSE - EQUIPMENT	67.50	74.25
	526101 BLDG-STRUC MAINT AND REPAIR	529.97	6,917.73
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	546.75	7,869.93
	531200 IT SUPPLIES	218.00	534.56
	532100 NON-CAPITALIZED EQUIP PU	199.99	1,436.71
	532200 PERSONAL COMPUTING EQUIPMENT	37.26	175.02
	533101 CLOTHING		365.24
	533132 HOUSEHOLD & INSTIT EXP		3,656.20
	533900 FOOD EXPENSE-INSTITUTIONS	750.11	1,513.11
	534600 ED & RECREATIONAL SUP EX		1,042.94
	534800 CONST & MAINT SUP EXP	141.72	4,953.84
	534900 MISCELLANEOUS SUP EXP		41.99
	538100 VEHICLE & EQUIP SUP EXP		90.63
	541100 ACCTG & AUDITING SERVICES		6,580.54
	541200 PURCHASING ASSESSMENT		15.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,564.19	23,443.10
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		399.88
	548600 PEST CONTROL		8.10
	548700 REFUSE/RECYCLING	110.42	1,154.30
	548800 FIRE EXTINGUISHERS		304.04
	549200 JANITORIAL/SECURITY SRVS	1,755.00	15,219.71
	554900 OTHER CONTRACTUAL SERVICES		2,004.25
	554901 MGMT CONSULTANT SVS	140.94	6,548.94
	555340 COTS MAINTENANCE		5,277.95
	555510 SAAS SUBSCRIPTION FEES		8,139.26
	555540 SAAS MAINTENANCE		57,807.30
	556300 SURETY & NOTARY BONDS		111.89
	559100 OTHER OPERATING EXP		980.00
	Major Account 520000 Total	13,232.41	269,322.59
	570000 Travel Expenses		
	571100 LODGING		4,703.75
	571800 MEALS - TRAVEL STATUS	119.04	1,383.03
	572100 COMMERCIAL TRANSPORTATIO		217.35
	574500 PERSONAL VEHICLE MILEAGE	166.68	4,553.44
	575100 MISC TRAVEL EXPENSE		146.55
	Major Account 570000 Total	285.72	11,004.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,631.79	3,731.79
	Major Account 580000 Total	1,631.79	3,731.79
	Fund 23330 Expenditures Total	134,498.25	1,825,043.76
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.26	1.04
	Major Account 510000 Total	.26	1.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,703.79
	522100 DUES & SUBSCRIPTION EXP		1,130.20
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		5,849.77
	Fund 23340 Expenditures Total	.26	5,850.81
	Program Revenues		3,877.76
	Program Expenditures	444,099.90	6,119,685.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		45,155.89
	Major Account 590000 Total		45,155.89
	Fund 10000 Expenditures Total		45,155.89
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	5.01-
	Major Account 480000 Total	.01-	5.01-
	Fund 23420 Revenues Total	.01-	5.01-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		230.00
	Major Account 590000 Total		230.00
	Fund 23420 Expenditures Total		230.00
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.56-	925.62-
	Major Account 480000 Total	86.56-	925.62-
	Fund 23421 Revenues Total	86.56-	925.62-
	Program Revenues	86.57-	930.63-
	Program Expenditures		45,385.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,101.97-
	Major Account 470000 Total		2,101.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,250.10	38,850.77-
	Major Account 490000 Total	17,250.10	38,850.77-
	Fund 10000 Revenues Total	17,250.10	40,952.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,297.36	1,522,114.73
	511200 TEMPORARY SALARIES-WAGE	31.28	4,029.64
	511300 OVERTIME PAYMENTS		15,992.91
	511800 COMPENSATORY TIME PAID	178.18	20,392.30
	512100 VACATION LEAVE EXPENSE	1,524.28	56,721.69
	512200 SICK LEAVE EXPENSE	2,223.77	35,730.96
	512300 HOLIDAY LEAVE EXPENSE	268.37	35,820.72
	512500 FUNERAL LEAVE EXPENSE	235.40	1,285.43
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE		151.29
	515100 RETIREMENT PLANS EXPENSE	6,119.75	126,424.07
	515200 FICA EXPENSE	5,763.57	119,223.52
	515500 HEALTH INSURANCE EXPENSE	23,680.51	513,702.10
	516400 UNEMPLOYM COMP INS EXP	124.60	323.84
	516500 Workers Compensation Premiums	21,616.68	86,446.87
	Major Account 510000 Total	139,063.75	2,538,455.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.96
	521400 CIO CHARGES		2,414.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	26.62	723.51
	523202 ELECTRICITY	690.64	7,558.32
	523203 WATER	105.20	621.25
	523204 SEWER	68.62	407.90
	523207 PROPANE		478.31
	531100 OFFICE SUPPLIES EXPENSE	4.02	193.04
	533101 CLOTHING		1,019.76
	533132 JANITORIAL/INSTITUTIONAL SUPPL	372.12	448.32
	534800 CONST & MAINT SUP EXP		805.19
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE		2,544.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	1,267.22	26,742.71
	Fund 10000 Expenditures Total	140,330.97	2,565,198.28
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.90-	9,479.14-
	482150 HAYING INCOME		695.00-
	482160 LAND LEASE		2,973.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	484100 OPERATING DONATIONS & CO		200.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	937.90-	29,281.78-
	Fund 23280 Revenues Total	937.90-	29,281.78-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		7,576.91-
	461500 OP GRANTS - STATE AGENCI		57,195.60-
	461600 OP GRANTS - LOCAL GOVERN		23,000.00-
	Major Account 460000 Total		87,772.51-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		430.92-
	472111 CAFÉ/RESTAURANT (TAXABLE)		245,166.15-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	4.00-	802.90-
	472121 RESTAURANT/BUFFET (TAXABLE)	8,281.76-	41,138.92-
	472130 CATERING (NONTAXABLE)		4,302.80-
	472131 CATERING (TAXABLE)	66.30-	2,434.09-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)		3,482.00-
	472150 MISC RESTAURANT (NONTAXABLE)	60.00-	8,467.28-
	472151 MISC RESTAURANT (TAXABLE)		698.85-
	472160 GROCERY STORE	10.00-	12,486.92-
	472161 GROCERY (TAXABLE)	877.94-	17,815.62-
	472170 SNACKS (NONTAXABLE)	2,045.46-	47,999.30-
	472171 SNACKS (TAXABLE)	4,297.92-	339,888.75-
	472180 RESALE ITEMS (NONTAXABLE)	541.25-	17,814.03-
	472181 RESALE ITEMS (TAXABLE)	22,667.45-	421,456.97-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)	944.08-	37,348.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472229 GAS/OIL RESALE		55,471.44-
	474100 GENERAL BUSINESS FEES	2,088.52-	30,420.62-
	474102 PARK RESERVATION FEES	61,896.81-	539,287.00-
	474103 PERMIT ISSUE FEES	5,959.00-	44,827.00-
	474104 PCARD REBATE		85,738.85-
	474110 Park Res Fees (tax exempt)	238.00-	4,065.75-
	476104 RETURNED CHECK FEE	40.00-	360.00-
	476176 PARK ENTRY DAILY NONRES	81,214.00-	1,065,484.00-
	476177 PARK ENTRY ANNUAL NONRES	96,650.00-	582,690.00-
	476178 PARK ENTRY DUPLICATE NONRES	15,176.00-	102,220.00-
	476179 PARK ENTRY DROP BOX NONRES	20,604.75-	181,787.58-
	476181 PARK ENTRY DAILY	99,169.00-	896,763.00-
	476182 PARK ENTRY ANNUAL RESIDENT	628,362.00-	3,812,262.50-
	476183 PARK ENTRY DUPLICATE RESIDENT	152,250.00-	986,040.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476197 ACTIVE DUTY ANNUAL PARK	615.00-	4,890.00-
	476199 DROP BOX	16,589.00-	117,554.41-
	Major Account 470000 Total	1,220,648.24-	9,713,247.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,200.00-	8,829.08
	482110 TENT/TRAILER CAMPING (NONTAX)	59,589.74-	871,267.53-
	482112 TENT/TRAILER CAMPING (TAXABLE)	577,001.76-	5,403,433.16-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	3,645.00-	50,959.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL		715.04-
	482140 CABIN LOT LEASE		30,733.00-
	482150 HAYING INCOME		7,141.28-
	482151 CROP INCOME		21,580.00-
	483201 Classroom Rental	890.62-	8,356.07-
	483210 CABINS (NONTAXABLE)	33,825.70-	473,921.21-
	483211 CABINS (TAXABLE/SALES TAX)	308,773.50-	5,928,408.18-
	483220 SWIM POOL (NONTAXABLE)		1,504.00-
	483221 SWIM POOL (TAXABLE)	151.66-	889,073.33-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	6,644.77-	25,559.61-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	25,111.03-	479,916.04-
	483240 ADV CABIN DEPOSITS	29,468.95-	88,975.75-
	483250 CONCESSIONS (NONTAXABLE)	23,005.01-	263,689.05-
	483311 HORSE RIDES (TAXABLE)	938.39-	282,647.41-
	483320 BOATS OTHER REC ITEMS (NONTAXA	6,303.23-	12,632.16-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	8,964.92-	329,659.11-
	483330 VENDING MACHINES (NONTAXABLE)	1,763.25-	106,447.32-
	483331 VENDING MACHINES (TAXABLE)		64.37-
	483351 STABLE RENTAL (TAXABLE)	6,876.78-	64,938.86-
	483400 OTHER RENTAL REVENUE	90.00-	1,001.60-
	483401 Other Rental Rev(TAXABLE)		1,135.23-
	483435 SHOOT PKG-INDVL (TAX)		236.97-
	484100 OPERATING DONATIONS & CO	611.84-	99,131.78-
	484115 MISCELLANEOUS	1,689.93-	12,467.05-
	484117 GIFTS/GRATUITIES		1,273.63-
	484544 INSURANCE CLAIMS		4,928.81-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	485191 PROPERTY DAMAGES		4,817.00-
	486300 CLEARING ACCOUNT	519,074.35-	1,036,318.80-
	486400 CASH OVER ADJUSTMENT	170.04	36,071.21
	486500 MISCELLANEOUS ADJUSTMENT		14,189.29-
	486501 UNCLAIMED PROPERTY ADJ		340.49-
	486502 ANNUAL EXCHANGE	35.00-	
	486600 CREDIT CARD CLEARING	23,086.94	1,750.55-
	Major Account 480000 Total	1,592,398.45-	16,489,312.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,230.07-	279,620.83-
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	5,230.07-	7,756,929.83-
	Fund 23330 Revenues Total	2,818,276.76-	34,047,263.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	493,298.13	4,639,490.49
	511200 TEMPORARY SALARIES-WAGE	561,381.20	6,816,254.81
	511300 OVERTIME PAYMENTS	4,613.90	79,674.92
	511500 SHIFT DIFFERENTIAL PYMT	259.35	2,692.20
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	5,012.10	229,631.75
	511900 SUPPLEMENTAL		1,671.60
	512100 VACATION LEAVE EXPENSE	13,088.11	303,062.14
	512200 SICK LEAVE EXPENSE	9,888.00	185,528.87
	512300 HOLIDAY LEAVE EXPENSE	31,183.51	397,387.63
	512400 MILITARY LEAVE EXPENSE	1,072.32	1,608.48

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		5,943.96
	512600 CIVIL LEAVE EXPENSE		763.02
	512700 INJURY LEAVE EXPENSE	134.04	1,893.19
	515100 RETIREMENT PLANS EXPENS	41,705.93	434,458.68
	515200 FICA EXPENSE	81,912.75	934,615.75
	515500 HEALTH INSURANCE EXPENSE	187,356.61	1,766,963.94
	516100 EMPLOYEE RELOCATION		254.02
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP	34,889.04	51,795.54
	516500 WORKERS COMP PREMIUMS	42,940.15	171,780.45
	Major Account 510000 Total	1,508,735.14	16,027,518.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.22	15,167.61
	521200 COM EXPENSE - VOICE/DATA	2,883.73	21,402.80
	521400 CIO CHARGES	11,732.49	280,499.27
	521412 COM EXPENSE - VOICE/DATA	14,771.86	140,812.25
	521500 PUBLICATION & PRINT EXPENSE	3,225.34	40,995.99
	521501 PUBLICATIONS PRINTING	9,042.48	9,542.48
	521502 PRINTING	12,465.43	119,829.24
	521503 ADVERTISING		18,125.31
	521900 AWARDS EXPENSE	653.15	1,309.42
	522100 DUES & SUBSCRIPTION EXP	937.44	22,958.89
	522200 CONFERENCE REGISTRATION	502.68	27,174.20
	523000 VOL TOKENS		25,397.51
	523201 NATURAL GAS	6,274.76	102,813.20
	523202 ELECTRICITY	97,752.04	1,746,062.02
	523203 WATER	2,140.83	50,528.17
	523204 SEWER	8,043.96	8,470.76
	523207 PROPANE	2,038.35	143,372.67
	523500 LATE FEE	8.88	622.54
	523600 INTEREST EXPENSE		64.97
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	8,502.01
	524700 RENT EXP-OTHER REAL PROP		1,225.80
	524701 RENT EXP-OTHER REAL PROP		31,755.20
	525100 RENT EXP-OFFICE EQUIP	4,559.91	17,440.11
	525500 RENT EXP-OTHER PERS PROP	2,840.14	17,758.60
	525556 CONSTRUCTION EQUIPMENT	2,795.28	46,175.26

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525558 RENT EXP-OTHER PERS PROP		248.04
	526101 BLDG-STRUC MAINT & REPAIR	22,776.87	445,243.87
	526102 LAND MAINT & REPAIR	9,981.76	257,941.19
	527200 REP & MAINT-MOTOR VEHICL	27,299.75	272,859.51
	527600 REP & MAINT-HOUSE/INST E		3,085.13
	527700 REP & MAINT-PHOTO/MEDIA		10,604.78
	527800 REP & MAINT-OTHER PROPER		8,608.42
	527879 CONST MAINT & SHOP	11,631.62	257,402.26
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	6,671.37	89,407.93
	531200 IT SUPPLIES	206.33	2,191.34
	532100 NON-CAPITALIZED EQUIP PU	32,935.20	382,544.35
	532200 PERSONAL COMPUTING EQUIPMENT		1,614.60
	532250 NETWORKING EQUIP		15,603.06
	532290 RADIO EQUIP		13,158.17
	533101 CLOTHING	10,498.98	73,824.06
	533132 SANITATION JANITORIAL	39,914.92	356,673.56
	533133 FOOD SERV INSTITUTIONAL	50,505.69	443,445.09
	533900 FOOD EXPENSE-INSTITUTIONS	5,990.39	28,237.07
	534500 AGRICULTURAL SUPPLIES EX	35,197.48	285,344.31
	534600 ED & RECREATIONAL SUP EXP	8,543.41	135,466.70
	534800 CONST & MAINT SUP EXP	123,267.80	1,176,574.95
	534900 MISCELLANEOUS SUP EXP	9,425.65	135,803.12
	534946 RESALE ITEMS	21,701.42	424,028.22
	534947 LAW ENF SUPPLIES		30.68
	534948 NON EXPENDABLE PROPERTY		1,516.90
	535100 MEDICAL SUPPLIES	3,985.46	14,898.74
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	25,199.30	222,767.96
	538101 VEHICLE FUEL EXPENSE UNLEADED	25,762.12	238,236.43
	538102 VEHICLE FUEL EXPENSE DIESEL	11,432.49	115,161.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,886.86	109,452.58
	539500 PURCHASING CARD SUSPENSE	46.02	1,779.90
	541100 ACCTG & AUDITING SERVICES		106,260.07
	541200 PURCHASING ASSESSMENT		5,824.68
	541500 LEGAL SERVICES EXPENSE		1,750.50
	542500 ENG & ARCH SERVICES		5,191.43
	543300 IT CONSULTING-OTHER		402,391.25

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		132,282.00
	545000 LABORATORY SERVICES	2,268.29	23,313.47
	546800 VETERINARY SERVICES	3,492.00	42,085.46
	547100 EDUCATIONAL SERVICES	40.00	12,336.00
	547101 MEDIA/ADVERTISING SERV	150.00	44,837.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE CLEARING	31,151.86	95,655.56
	548502 FACILITY MAINTENANCE	8,500.00	50,448.55
	548600 PEST CONTROL	2,134.72	24,459.18
	548700 REFUSE/RECYCLING	28,897.83	962,188.45
	548800 FIRE EXTINGUISHERS	20,174.25	89,657.03
	548900 WEED CONTROL		950.00
	549100 LAUNDRY SERVICES	4,782.60	188,698.55
	549200 JANITORIAL SERVICES	900.00	5,601.38
	554100 DATA SERVICES		1,160.85
	554900 OTHER CONTRACTUAL SERVICES	46,712.33	208,452.09
	554901 SECURITY SERVICES	184.54	12,020.45
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE		153,495.00
	555510 SAAS SUBSCRIPTION FEES		17,810.00
	555520 SAAS IMPLEMENTATION	56,737.75	448,032.75
	555540 SAAS MAINTENANCE	374.79	1,328.82
	556100 INSURANCE EXPENSE		297,053.24
	556200 TORT PREMIUMS	1,426.10	1,426.10
	556300 SURETY & NOTARY BONDS		769.08
	557100 PROPERTY TAX EXPENSE		4,109.92
	559100 OTHER OPERATING EXP		7,866.00
	Major Account 520000 Total	884,400.83	11,781,893.88
	570000 Travel Expenses		
	571100 LODGING	625.85	33,427.21
	571600 MEALS - TAXABLE		504.67
	571800 MEALS - TRAVEL STATUS	919.33	12,479.84
	572100 COMMERCIAL TRANSPORTATIO		10,332.89
	574500 PERSONAL VEHICLE MILEAGE	1,177.44	4,109.07
	575100 MISC TRAVEL EXPENSE	68.00	323.00
	Major Account 570000 Total	2,790.62	61,176.68
	580000 Capital Outlay		

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		440,510.10
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.00
	584200 VEHICLES & VEHICLE EQ	65,500.00	279,687.00
	585100 LIVESTOCK		23,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	65,500.00	789,880.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,000.00
	599161 DISTRIBUTION OF AID		14,316.76
	Major Account 590000 Total		89,316.76
	Fund 23330 Expenditures Total	2,461,426.59	28,749,785.50
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		659.71-
	Major Account 470000 Total		659.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,639.59-	77,290.55-
	Major Account 480000 Total	4,639.59-	77,290.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,771.00-	7,982.84-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total	1,771.00-	492,017.16
	Fund 23380 Revenues Total	115,497.15-	785,885.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		233,886.74
	511300 OVERTIME PAYMENTS		37.02
	511800 COMPENSATORY TIME PAID		3,533.36
	512100 VACATION LEAVE EXPENSE		28,194.06
	512200 SICK LEAVE EXPENSE		7,429.12
	512500 FUNERAL LEAVE EXPENSE		76.02
	515100 RETIREMENT PLANS EXPENSE		20,454.14
	515200 FICA EXPENSE		19,118.16
	515500 HEALTH INSURANCE EXPENSE		85,203.74
	Major Account 510000 Total		397,932.36
	520000 Operating Expenses		

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23380 NORDA			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,207.04
	525500 RENT EXP-OTHER PERS PROP		725.00
	525556 RENT EXPENSE - EQUIPMENT		13,225.71
	526100 REP & MAINT-REAL PROPERT		4,200.00
	526101 BLDG-STRUC MAINT AND REPAIR		40,697.74
	526102 LAND MAINT AND REPAIR	2,647.00	22,057.49
	527879 CONST MAINT & SHOP		9,061.76
	534800 CONST & MAINT SUP EXP	329.96	34,031.64
	542500 ENG & ARCH SERVICES		3,800.00
	548501 TREE THINNING/CLEARING		18,800.00
	548600 PEST CONTROL		3,800.00
	555340 COTS MAINTENANCE		1,272.00
	Major Account 520000 Total	2,976.96	152,878.38
	Fund 23380 Expenditures Total	2,976.96	550,810.74
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums	.93	3.72
	Major Account 510000 Total	.93	3.72
	Fund 43320 Expenditures Total	.93	3.72
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.21-	8,139.63-
	Major Account 480000 Total	761.21-	8,139.63-
	Fund 43322 Revenues Total	761.21-	8,139.63-
	Program Revenues	2,918,222.92-	34,911,522.71-
	Program Expenditures	2,604,735.45	31,865,798.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,327.81	236,392.21
	511800 COMPENSATORY TIME PAID	70.68	154.32
	512100 VACATION LEAVE EXPENSE	2,403.80	20,119.82
	512200 SICK LEAVE EXPENSE	184.68	7,640.75
	512300 HOLIDAY LEAVE EXPENSE	1,515.43	16,016.69
	512600 CIVIL LEAVE EXPENSE		113.06
	515100 RETIREMENT PLANS EXPENSE	2,134.30	20,999.26
	515200 OASDI EXPENSE	2,050.11	20,082.47
	515500 HEALTH INSURANCE EXPENSE	5,244.32	56,556.94
	516300 EMPLOYEE ASSISTANCE PRO		145.09
	516500 WORKERS COMP PREMIUMS	1,143.98	4,582.56
	Major Account 510000 Total	39,075.11	382,803.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.18	53.29
	521400 CIO CHARGES		2,437.75
	521412 COM EXPENSE - VOICE/DATA	347.99	2,966.31
	521500 PUBLICATION & PRINT EXP	9.31	2,408.93
	521502 PRINTING (OUTSIDE VENDORS)		2,366.14
	521900 AWARDS EXPENSE	188.40	188.40
	522100 DUES & SUBSCRIPTION EXP	400.00	1,325.00
	522200 CONFERENCE REGISTRATION		2,580.10
	523201 NATURAL GAS	4.78	131.19
	523202 ELECTRICITY	124.06	1,412.59
	523203 WATER	18.90	119.29
	523204 SEWER	12.33	78.17
	525100 RENT EXP-OFFICE EQUIP	9.69	10.31
	527200 REP & MAINT-MOTOR VEHICL		2,592.17
	531100 OFFICE SUPPLIES EXPENSE		4,635.68
	531200 IT SUPPLIES	44.38	285.89
	532100 NON EXPEND PROPERTY		5,890.00
	532200 PERSONAL COMPUTING EQUIPM	646.00	1,431.00
	533101 CLOTHING		940.48
	533132 SANITATION JANITORIAL		14.58
	533900 FOOD EXPENSE-INSTITUTIONS		22.48
	538100 VEHICLE & EQUIP SUP EXP	302.21	1,757.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	26.34	83.64
	541100 ACCTG & AUDITING SERVICES		1,904.44
	541200 PURCHASING ASSESSMENT		621.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		12.28
	554900 OTHER CONTRACTUAL SERVICES		25,579.65
	555340 COTS MAINTENANCE		1,793.70
	555440 CUSTOMIZED MAINTENANCE		3,300.00
	555510 SAAS SUBSCRIPTION FEES		65,552.50
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		580.65
	556300 SURETY & NOTARY BONDS		73.95
	Major Account 520000 Total	2,162.57	133,557.71
	570000 Travel Expenses		
	571100 LODGING		2,582.86
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	670.95	2,073.05
	572100 COMMERCIAL TRANSPORTATIO	18.33	209.17
	574500 PERSONAL VEHICLE MILEAGE	5.92	832.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.08	129.80
	575100 MISC TRAVEL EXPENSE		286.20
	Major Account 570000 Total	801.31	6,124.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,096.20
	Major Account 580000 Total		6,096.20
	Fund 10000 Expenditures Total	42,038.99	528,581.70
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		200.00-
	Major Account 480000 Total		200.00-
	Fund 23280 Revenues Total		200.00-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	35.00-	1,335.00-
	Major Account 470000 Total	35.00-	1,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.19-	451.68-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	45.19-	1,201.68-
	Fund 23315 Revenues Total	80.19-	2,536.68-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	11,775.66-	109,569.37-
	Major Account 460000 Total	11,775.66-	109,569.37-
	Fund 23320 Revenues Total	11,775.66-	109,569.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,063.10	341,159.56
	511800 COMPENSATORY TIME PAID	4.80	4.80
	512100 VACATION LEAVE EXPENSE	1,483.47	24,780.06
	512200 SICK LEAVE EXPENSE	1,652.67	15,405.13
	512300 HOLIDAY LEAVE EXPENSE	1,601.22	24,495.20
	512500 FUNERAL LEAVE EXPENSE		1,221.39
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	2,381.52	30,481.25
	515200 OASDI EXPENSE	2,307.33	29,643.81
	515500 HEALTH INSURANCE EXPENSE	4,673.87	56,443.31
	516300 EMPLOYEE ASSISTANCE PRO		33.48
	516500 WORKERS COMPENSATION PR	1,879.77	7,565.06
	Major Account 510000 Total	43,047.75	531,240.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521400 CIO CHARGES		3,189.31
	521412 COM EXPENSE - VOICE/DAT	284.32	3,472.04
	521500 PUBLICATION & PRINT EXP	17.95	28.16
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	522200 CONFERENCE REGISTRATION		4,640.00
	523201 NATURAL GAS	12.53	337.93
	523202 ELECTRICITY	324.99	3,439.51
	523203 WATER	49.50	275.92
	523204 SEWER	32.29	181.52
	524600 RENT EXPENSE-BUILDINGS	272.36	2,995.96
	525100 RENT EXP-OFFICE EQUIP	18.69	19.88
	527200 REP & MAINT-MOTOR VEHICL		221.23
	531100 OFFICE SUPPLIES EXPENSE	703.08	3,017.56
	531200 IT SUPPLIES		27.99
	532100 NON CAPITALIZED EQUIP PURCH		957.19
	532200 Personal Computing Equipment		225.00
	533900 Food Expense		18.00
	538100 VEHICLE & EQUIP SUP EXP	133.19	2,495.37
	541100 ACCTG & AUDITING SERVIC		3,230.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,968.44
	555510 SAAS SUBSCRIPTION FEES		1,510.00
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	1,993.90	34,548.08
	570000 Travel Expenses		
	571100 LODGING	311.78	5,211.48
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	134.40	1,050.23
	572100 COMMERCIAL TRANSPORTATIO	8.63	1,076.95
	574500 PERSONAL VEHICLE MILEAGE	2.78	207.88
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	457.59	7,629.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 23320 Expenditures Total	45,499.24	574,767.49
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,096.88	81,371.59
	511800 COMPENSATORY TIME PAID	45.72	171.04
	512100 VACATION LEAVE EXPENSE	271.04	5,039.98
	512200 SICK LEAVE EXPENSE	87.93	2,694.60
	512300 HOLIDAY LEAVE EXPENSE	442.79	4,962.66
	512500 FUNERAL LEAVE EXPENSE		12.74
	515100 RETIREMENT PLANS EXPENSE	744.62	7,057.64
	515200 OASDI EXPENSE	704.05	6,694.72
	515500 HEALTH INSURANCE EXPENSE	2,759.78	26,234.17
	516500 WORKERS COMPENSATION PR	466.16	1,771.02
	Major Account 510000 Total	14,618.97	136,010.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	15.55
	521400 CIO CHARGES		1,272.69
	521412 COM EXPENSE - VOICE/DATA	71.68	1,006.45
	521500 PUBLICATION & PRINT EXP	5.98	9.37
	522200 CONFERENCE REGISTRATION		4,023.44
	523201 NATURAL GAS	3.55	75.07
	523202 ELECTRICITY	70.89	775.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	10.80	63.70
	523204 SEWER	7.19	42.19
	525100 RENT EXP-OFFICE EQUIP	6.23	6.62
	531100 OFFICE SUPPLIES EXPENSE		54.05
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		225.00
	533900 FOOD EXPENSE-INSTITUTIONS		29.24
	538100 VEHICLE & EQUIP SUP EXP		670.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		27.98
	541100 ACCTG & AUDITING SERVICES		786.76
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555340 COTS MAINTENANCE		744.84
	555440 CUSTOMIZED MAINTENANCE		3,300.00
	555510 SAAS SUBSCRIPTION FEES		2,546.75
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	178.87	22,369.21
	570000 Travel Expenses		
	571100 LODGING		295.80
	571800 MEALS - TRAVEL STATUS	400.05	502.25
	Major Account 570000 Total	400.05	798.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,259.00
	Major Account 580000 Total		1,259.00
	Fund 23330 Expenditures Total	15,197.89	160,436.42
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,977.91	8,487.71
	511800 COMPENSATORY TIME PAID		30.88
	512100 VACATION LEAVE EXPENSE	1.82	30.52
	512200 SICK LEAVE EXPENSE	33.96	186.22
	512300 HOLIDAY LEAVE EXPENSE	109.63	333.67
	515100 RETIREMENT PLANS EXPENSE	159.01	679.00
	515200 OASDI EXPENSE	141.33	624.97
	515500 HEALTH INSURANCE EXPENSE	759.40	2,615.95
	516500 WORKERS COMP PREMIUMS	26.30	146.22
	Major Account 510000 Total	3,209.36	13,135.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521400 CIO CHARGES		403.12
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	531100 OFFICE SUPPLIES EXPENSE		32.78
	533900 FOOD		11.24
	541100 ACCTG & AUDITING SERVICES		321.87
	555340 COTS MAINTENANCE		55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total		1,034.88
	Fund 23340 Expenditures Total	3,209.36	14,170.02
23350 WILDLIFE CONSERVATION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,217.38
	Major Account 570000 Total		1,217.38
	Fund 23350 Expenditures Total		1,217.38
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.25-	20,357.18-
	Major Account 480000 Total	1,872.25-	20,357.18-
	Fund 23375 Revenues Total	1,872.25-	20,357.18-
Expenditures	520000 Operating Expenses		
	533101 CLOTHING		154.98
	Major Account 520000 Total		154.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 23375 Expenditures Total		21,554.98
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,295.85	80,840.34
	511200 TEMPORARY SALARIES-WAGE	3,424.45	22,605.46
	511800 COMPENSATORY TIME PAID		1,620.03
	512100 VACATION LEAVE EXPENSE	25.76	12,332.43
	512200 SICK LEAVE EXPENSE	103.70	1,055.83
	512300 HOLIDAY LEAVE EXPENSE	342.18	4,783.81
	512500 FUNERAL LEAVE EXPENSE		218.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	581.63	7,551.65
	515200 FICA EXPENSE	798.50	8,668.21
	515500 HEALTH INSURANCE EXPENSE	2,819.97	38,078.78
	516500 WORKERS COMP PREMIUMS	646.96	2,587.84
	Major Account 510000 Total	16,039.00	180,343.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.68
	521400 CIO CHARGES		2,490.75
	521412 COM EXPENSE - VOICE/DATA	197.67	1,030.31
	521502 PRINTING (OUTSIDE VENDORS)		1,525.10
	521503 ADVERTISING EXPENSE		209.75
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		204.76
	523201 NATURAL GAS	59.71	893.13
	523202 ELECTRICITY	77.89	467.27
	523203 WATER	4.95	54.45
	523204 SEWER	10.38	108.84
	524701 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP		16.09
	527200 REP & MAINT-MOTOR VEHICL		1,543.58
	527879 CONST MAINT & SHOP		4,115.60
	531100 OFFICE SUPPLIES EXPENSE		81.52
	531200 IT SUPPLIES	72.97	72.97
	532100 NON EXPENDABLE PROPERTY		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,134.45
	534500 AGRICULTURAL SUPPLIES EX		26,787.15
	534600 ED & RECREATIONAL SUP EX		1,340.68
	534800 CONST & MAINT SUP EXP	1,469.67	14,975.64
	534900 MISCELLANEOUS SUP EXP	55.00	603.77
	538100 VEHICLE & EQUIP SUP EXP	1,415.28	7,650.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	129.52	293.16
	541100 ACCTG & AUDITING SERVICES		1,753.22
	548700 REFUSE/RECYCLING	28.99	311.82
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555340 COTS MAINTENANCE		2,488.21
	555510 SAAS SUBSCRIPTION FEES		1,187.50
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	Major Account 520000 Total	5,222.03	80,066.08
	570000 Travel Expenses		
	571100 LODGING		5,911.60
	571800 MEALS - TRAVEL STATUS	166.60	1,440.28
	572100 COMMERCIAL TRANSPORTATIO		1,087.56
	574500 PERSONAL VEHICLE MILEAGE		570.13
	575100 MISC TRAVEL EXPENSE		183.20
	Major Account 570000 Total	166.60	9,192.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,149.00	26,009.76
	Major Account 580000 Total	16,149.00	26,009.76
	Fund 23380 Expenditures Total	37,576.63	295,611.97
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,350,000.00
	Major Account 490000 Total		3,350,000.00
	Fund 23395 Revenues Total		3,350,000.00
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		956.79
	Major Account 520000 Total		956.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	157,905.47	308,102.71
	Major Account 590000 Total	157,905.47	308,102.71
	Fund 23395 Expenditures Total	157,905.47	309,059.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,873.44-
	461116 STATEWIDE WILDLIFE GRANTS		46,690.00-
	Major Account 460000 Total		107,563.44-
	Fund 43320 Revenues Total		107,563.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,655.63	65,311.29
	511300 OVERTIME PAYMENTS	493.92	862.76
	511800 COMPENSATORY TIME PAID	245.05	1,101.88
	512100 VACATION LEAVE EXPENSE	225.56	1,452.55
	512200 SICK LEAVE EXPENSE	102.74	1,732.50
	512300 HOLIDAY LEAVE EXPENSE	319.68	4,252.45
	515100 RETIREMENT PLANS EXPENS	527.34	5,594.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	508.25	5,386.23
	515500 HEALTH INSURANCE EXPENS	745.44	8,159.07
	516300 EMPLOYEE ASSISTANCE PRO		11.16
	516500 WORKERS COMPENSATION PR	322.29	1,289.17
	Major Account 510000 Total	9,145.90	95,153.46
	520000 Operating Expenses		
	521400 CIO CHARGES		1,211.04
	521412 COMM EXP - VOICE/DATA	69.56	704.61
	522200 CONFERENCE REGISTRATION	1,661.12	2,066.17
	531100 OFFICE SUPPLIES EXPENSE		114.80
	532200 PERSONAL COMPUTING EQUIPMENT		225.00
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	555340 COTS MAINTENANCE		1,261.80
	555440 CUSTOMIZED MAINTENANCE		46,690.00
	555510 SAAS SUBSCRIPTION FEES		630.00
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	1,730.68	53,251.00
	570000 Travel Expenses		
	571100 LODGING		1,375.82
	571800 MEALS - TRAVEL STATUS	210.53	825.83
	574500 PERSONAL VEHICLE MILEAGE	253.76	476.36
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	474.29	2,688.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 43320 Expenditures Total	11,350.87	152,442.47
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING		16.39
	533900 FOOD EXPENSE-INSTITUTIONS		333.93
	534600 ED & RECREATIONAL SUP EX		3,288.58
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	Major Account 520000 Total		6,938.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.34	519.22
	Major Account 570000 Total	380.34	804.82

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Fund 43330 Expenditures Total	380.34	7,743.72
	Program Revenues	13,728.10-	3,109,773.33
	Program Expenditures	313,158.79	2,065,585.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		5,586.14-
	Major Account 460000 Total		5,586.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT		130.29-
	Major Account 480000 Total		130.29-
	Fund 10000 Revenues Total		5,716.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,960.32	594,623.52
	511200 TEMPORARY SALARIES-WAGE	786.10	17,615.61
	511300 OVERTIME PAYMENTS		361.72
	511800 COMPENSATORY TIME PAID		5,657.10
	512100 VACATION LEAVE EXPENSE	1,277.03	66,947.46
	512200 SICK LEAVE EXPENSE	5,505.55	48,726.63
	512300 HOLIDAY LEAVE EXPENSE	3,018.11	42,961.36
	512500 FUNERAL LEAVE EXPENSE		1,782.54
	512600 CIVIL LEAVE EXPENSE	251.42	251.42
	512700 INJURY LEAVE EXPENSE		861.09
	515100 RETIREMENT PLANS EXPENSE	4,119.31	57,068.99
	515200 FICA EXPENSE	3,960.36	55,932.76
	515500 HEALTH INSURANCE EXPENSE	13,171.06	163,914.53
	516300 EMPLOYEE ASSISTANCE PRO		312.51
	516400 UNEMPLOYM COMP INS EXP		14,664.00
	516500 WORKERS COMPENSATION PR	4,513.81	18,055.26
	Major Account 510000 Total	81,563.07	1,089,736.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	31.73
	521400 CIO CHARGES	63.31	16,753.94
	521412 COM EXPENSE - VOICE/DATA	1,107.07	10,066.97
	521500 PUBLICATION & PRINT EXP	139.92	515.53
	522100 DUES & SUBSCRIPTION EXP	40.00	1,361.38
	522200 CONFERENCE REGISTRATION		640.00
	523201 NATURAL GAS	324.14	6,490.38
	523202 ELECTRICITY	747.19	8,886.91
	523203 WATER	77.74	580.38
	523204 SEWER	50.70	383.48
	523500 PROMPT PAY INTEREST		1.25
	524600 RENT EXPENSE-BUILDINGS	4,534.46	49,917.82
	525100 RENT EXP-OFFICE EQUIP	144.04	576.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	7.25	79.75
	527200 REP & MAINT-MOTOR VEHICL	201.08	4,254.20
	527879 CONST MAINT & SHOP		9,508.71
	531100 OFFICE SUPPLIES EXPENSE	537.44	3,897.15
	532100 NON-CAPITALIZED EQUIP PU	133.99	133.99
	532200 PERSONAL COMPUTING EQUIPMENT	373.00	1,163.00
	533101 CLOTHING		192.81
	533132 SANITATION JANITORIAL		69.03
	533900 FOOD EXPENSE-INSTITUTIONS	10.19	205.00
	534500 AGRICULTURAL SUPPLIES EX		214.35
	534800 CONST & MAINT SUP EXP	3,998.24	42,055.84
	534900 MISCELLANEOUS SUP EXP		406.69
	535100 MEDICAL SUPPLIES	210.07	298.23
	538100 VEHICLE & EQUIP SUP EXP	1,686.76	20,839.47
	538102 VEHICLE FUEL EXPENSE DIESEL		11,355.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	107.36	2,339.11
	539500 PURCHASING CARD SUSPENSE		15.98
	541100 ACCTG & AUDITING SERVICES		5,937.64
	541200 PURCHASING ASSESSMENT		1,240.16
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	65.00	786.95
	548800 FIRE EXTINGUISHERS		738.70
	555340 COTS MAINTENANCE		15,464.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		15,484.00
	556300 SURETY & NOTARY BONDS		133.11
	Major Account 520000 Total	14,560.29	234,257.03
	570000 Travel Expenses		
	571100 LODGING	229.16	12,935.32
	571800 MEALS - TRAVEL STATUS	71.40	1,888.60
	574500 PERSONAL VEHICLE MILEAGE		475.03
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	300.56	15,398.45
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	200,904.82	401,954.82
	582400 MACHINERY & EQUIPMENT		12,322.99
	583470 PERSONAL COMPUTING EQUIPMENT	3,062.00	5,262.60
	Major Account 580000 Total	203,966.82	419,540.41

Agency Number 033 GAME & PARKS COMMISSION

Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	300,390.74	1,758,932.39
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,386.05	195,547.30
	511200 TEMPORARY SALARIES-WAGE	1,980.00	18,047.18
	511300 OVERTIME PAYMENTS		462.80
	511800 Compensatory Time Paid		11.14
	512100 VACATION LEAVE EXPENSE	541.91	13,410.92
	512200 Sick Leave Expense	678.42	6,194.17
	512300 Holiday Leave Expense	1,008.58	15,020.71
	512500 Funeral Leave Expense		288.45
	512600 Civil Leave Expense	134.94	134.94
	512700 INJURY LEAVE EXPENSE		18.41
	515100 RETIREMENT PLANS EXPENSE	1,478.95	17,296.97
	515200 FICA EXPENSE	1,590.40	17,974.61
	515500 HEALTH INSURANCE EXPENSE	3,650.16	51,759.51
	516500 WORKERS COMPENSATION PR	511.01	2,044.03
	Major Account 510000 Total	28,960.42	338,211.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.40
	527200 REP & MAINT-MOTOR VEHICL		198.56
	527879 CONST MAINT & SHOP		16.55
	531100 OFFICE SUPPLIES EXPENSE		212.49
	533101 CLOTHING		522.37
	533900 FOOD EXPENSE-INSTITUTIONS		22.48
	534800 CONST & MAINT SUP EXP		118.33
	538102 VEHICLE FUEL EXPENSE DIESEL		268.42
	541100 ACCTG & AUDITING SERVICES		1,260.63
	Major Account 520000 Total		2,628.23
	570000 Travel Expenses		
	571100 LODGING	2,614.95	25,158.43
	571800 MEALS - TRAVEL STATUS	785.40	13,393.80
	Major Account 570000 Total	3,400.35	38,552.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,512.20
	Major Account 580000 Total		14,512.20
	Fund 23320 Expenditures Total	32,360.77	393,903.80

23330 ST PARK CASH REV

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,272.16	381,507.98
	511200 TEMPORARY SALARIES-WAGE	4,043.10	38,275.31
	511300 OVERTIME PAYMENTS		132.45
	511800 COMPENSATORY TIME PAID		14.28
	512100 VACATION LEAVE EXPENSE	1,055.06	25,051.74
	512200 SICK LEAVE EXPENSE	1,402.93	17,808.47
	512300 HOLIDAY LEAVE EXPENSE	1,532.29	25,725.84
	512500 FUNERAL LEAVE EXPENSE		1,123.35
	512600 CIVIL LEAVE EXPENSE	24.12	278.11
	512700 INJURY LEAVE EXPENSE		231.56
	515100 RETIREMENT PLANS EXPENSE	2,417.66	33,836.91
	515200 FICA EXPENSE	2,533.18	34,817.84
	515500 HEALTH INSURANCE EXPENSE	12,089.78	130,639.16
	516500 WORKERS COMPENSATION PR	780.02	3,120.08
	Major Account 510000 Total	54,150.30	692,563.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT AND REPAIR		25,888.15
	527200 REP & MAINT-MOTOR VEHICL		1,787.08
	527879 CONST MAINT & SHOP		148.95
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	534800 CONST & MAINT SUP EXP		1,064.96
	538100 VEHICLE & EQUIP SUP EXP	229.88	776.51
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		3,124.30
	Major Account 520000 Total	229.88	36,933.02
	570000 Travel Expenses		
	571100 LODGING		4,717.68
	571800 MEALS - TRAVEL STATUS		3,189.90
	Major Account 570000 Total		7,907.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,861.80
	Major Account 580000 Total		33,861.80
	Fund 23330 Expenditures Total	54,380.18	771,265.48
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24-	5,490.87-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	47.24-	5,490.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.47-	1,568.26-
	Major Account 480000 Total	154.47-	1,568.26-
	Fund 23370 Revenues Total	201.71-	7,059.13-
	Program Revenues	201.71-	12,775.56-
	Program Expenditures	387,131.69	2,924,101.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,961.56	368,776.84
	Major Account 520000 Total	18,961.56	368,776.84
	Fund 23320 Expenditures Total	18,961.56	368,776.84
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		1,800.00
	486600 CREDIT CARD CLEARING	127,864.25-	103,403.82-
	Major Account 480000 Total	127,864.25-	101,603.82-
	Fund 23330 Revenues Total	127,864.25-	101,603.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	59,202.54	463,151.20
	Major Account 520000 Total	59,202.54	463,151.20
	Fund 23330 Expenditures Total	59,202.54	463,151.20
	Program Revenues	127,864.25-	101,603.82-
	Program Expenditures	78,164.10	831,928.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		13,357.50
	Major Account 520000 Total		13,357.50
	Fund 10000 Expenditures Total		13,357.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		71,158.80
	532290 RADIO EQUIP		269,649.05
	Major Account 520000 Total		340,807.85
	Fund 23320 Expenditures Total		340,807.85
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		17,789.70
	532290 RADIO EQUIP		50,334.49
	Major Account 520000 Total		68,124.19
	Fund 23330 Expenditures Total		68,124.19
	Program Expenditures		422,289.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		8,212.00-
	Major Account 460000 Total		8,212.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		45,416.51-
	Major Account 480000 Total		45,416.51-
	Fund 23320 Revenues Total		53,628.51-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	9,065.00	44,078.13
	534800 CONST & MAINT SUP EXP		8,553.34
	Major Account 520000 Total	9,065.00	52,631.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		139,303.35
	587500 CIP - IMPROV TO BUILD	4,347.06	398,252.16
	Major Account 580000 Total	4,347.06	537,555.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,375.00
	Major Account 590000 Total		27,375.00
	Fund 23320 Expenditures Total	13,412.06	617,561.98
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	494.69	7,016.89
	Major Account 520000 Total	494.69	7,016.89
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	17,169.79	37,176.12
	Major Account 580000 Total	17,169.79	37,176.12
	Fund 23410 Expenditures Total	17,664.48	44,193.01
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	164,250.00	219,000.00
	526102 LAND MAINT AND REPAIR		13,542.50
	Major Account 520000 Total	164,250.00	232,542.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		88,235.00
	587500 CIP - IMPROV TO BUILD	120.00	86,200.00-
	Major Account 580000 Total	120.00	2,035.00
	Fund 23470 Expenditures Total	164,370.00	234,577.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		230,673.56-
	461113 DJ REIMBURSEMENTS	49,215.45-	915,886.95-
	Major Account 460000 Total	49,215.45-	1,146,560.51-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		45,416.51
	Major Account 480000 Total		45,416.51
	Fund 43320 Revenues Total	49,215.45-	1,101,144.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,484.06	22,872.48
	Major Account 520000 Total	1,484.06	22,872.48
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	51,509.37	694,351.27
	587500 CIP - IMPROV TO BUILD	6,152.43	169,366.35
	Major Account 580000 Total	57,661.80	863,717.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	59,145.86	1,236,590.10
	Program Revenues	49,215.45-	1,154,772.51-
	Program Expenditures	254,592.40	2,132,922.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,379.70
	534800 CONST & MAINT SUP EXP		3,139.23
	Major Account 520000 Total		6,518.93
	Fund 23330 Expenditures Total		6,518.93
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	201,848.21-	679,393.92
	Major Account 520000 Total	201,848.21-	679,393.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,688.75
	Major Account 580000 Total		71,688.75
	Fund 23380 Expenditures Total	201,848.21-	751,082.67
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,846.66-	37,282.50-
	Major Account 470000 Total	3,846.66-	37,282.50-
	Fund 23460 Revenues Total	3,846.66-	37,282.50-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	295,836.36-	3,912,221.17-
	452165 ATV Transfer to G&Ps	221,367.12-	2,393,932.78-
	Major Account 450000 Total	517,203.48-	6,306,153.95-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		28,160.15-
	Major Account 460000 Total		28,160.15-
	Fund 23470 Revenues Total	517,203.48-	6,334,314.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	440.00
	525556 RENT EXPENSE - EQUIPMENT	1,950.00	1,950.00
	526101 BLDG-STRUC MAINT AND REPAIR	547,586.00	974,290.33
	526102 LAND MAINT AND REPAIR	218,707.48	569,098.37
	534800 CONST & MAINT SUP EXP	64.13	23,164.55
	548700 REFUSE/RECYCLING	3,506.40	3,506.40
	Major Account 520000 Total	771,964.01	1,572,449.65
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,267,237.82
	581200 BUILDINGS		279,632.77-
	586900 OTHER FIXED ASSETS		150,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	29,438.10	203,665.51
	Major Account 580000 Total	29,438.10	1,341,270.56
	Fund 23470 Expenditures Total	801,402.11	2,913,720.21
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		214,669.28
	Major Account 520000 Total		214,669.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		154,070.00
	Major Account 580000 Total		154,070.00
	Fund 43125 Expenditures Total		368,739.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,888,472.36-	4,124,919.34-
	Major Account 460000 Total	2,888,472.36-	4,124,919.34-
	Fund 43320 Revenues Total	2,888,472.36-	4,124,919.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,600.00
	526102 LAND MAINT AND REPAIR		75,074.19
	Major Account 520000 Total		82,674.19
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		500,913.05
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	554,730.59	2,359,026.99
	Major Account 580000 Total	554,730.59	3,009,940.04
	Fund 43320 Expenditures Total	554,730.59	3,092,614.23
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,200.00-
	Major Account 460000 Total		7,200.00-
	Fund 43330 Revenues Total		7,200.00-
	Program Revenues	3,409,522.50-	10,503,715.94-
	Program Expenditures	1,154,284.49	7,132,675.32

Agency Number033GAME & PARKS COMMISSION

Program Number902JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		59.99-
	Major Account 470000 Total		59.99-
	Fund 43330 Revenues Total		59.99-
	Program Revenues		59.99-

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,253,717.36-
	461112 PR REIMBURSEMENT	29,483.42-	315,627.60-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	14,577.97-	116,631.51-
	Major Account 460000 Total	44,061.39-	1,686,691.06-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		8,035.97-
	Major Account 470000 Total		8,035.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.62-	29,174.47-
	Major Account 480000 Total	1,627.62-	29,174.47-
	Fund 43320 Revenues Total	45,689.01-	1,723,901.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	126,338.70	849,437.84
	Major Account 590000 Total	126,338.70	849,437.84
	Fund 43320 Expenditures Total	126,338.70	849,437.84
	Program Revenues	45,689.01-	1,723,901.50-
	Program Expenditures	126,338.70	849,437.84

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Op Grants - Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23340 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	14,330.00	158,209.67
	534800 CONST & MAINT SUP EXP	1,024.13	14,684.13
	Major Account 520000 Total	15,354.13	172,893.80
	Fund 23340 Expenditures Total	15,354.13	172,893.80
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	38,500.00	38,500.00
	Major Account 520000 Total	38,500.00	38,500.00
	Fund 43320 Expenditures Total	38,500.00	38,500.00
	Program Revenues		5,000.00-
	Program Expenditures	53,854.13	211,393.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co		25,500.00-
	Major Account 480000 Total		25,500.00-
	Fund 23330 Revenues Total		25,500.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,528.42	1,528.42
	534800 CONST & MAINT SUP EXP	84.61	84.61
	Major Account 520000 Total	1,613.03	1,613.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		25,500.00
	Major Account 580000 Total		25,500.00
	Fund 23330 Expenditures Total	1,613.03	27,113.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,774.50-	72,307.62-
	Major Account 460000 Total	4,774.50-	72,307.62-
	Fund 43320 Revenues Total	4,774.50-	72,307.62-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,774.50	57,370.88
	526102 LAND MAINT AND REPAIR		16,200.00
	532100 NON-CAPITALIZED EQUIP PU	1,557.06	1,557.06
	534600 ED & RECREATIONAL SUP EX	139.95	139.95
	Major Account 520000 Total	6,471.51	75,267.89
	Fund 43320 Expenditures Total	6,471.51	75,267.89
	Program Revenues	4,774.50-	97,807.62-
	Program Expenditures	8,084.54	102,380.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,522,461.00-
	493200 OPERATING TRANSFERS OUT		32,700,000.00
	Major Account 490000 Total		25,177,539.00
	Fund 23385 Revenues Total		25,177,539.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	526101 BLDG-STRUC MAINT AND REPAIR		10,037.50
	526102 LAND MAINT AND REPAIR		2,289.00
	Major Account 520000 Total		14,076.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,397,848.69	4,712,653.70
	Major Account 580000 Total	2,397,848.69	4,712,653.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,800,000.00
	Major Account 590000 Total		12,800,000.00
	Fund 23385 Expenditures Total	2,397,848.69	17,526,730.20
	Program Revenues		25,177,539.00
	Program Expenditures	2,397,848.69	17,526,730.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		188,302.74-
	Major Account 460000 Total		188,302.74-
	Fund 43320 Revenues Total		188,302.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		188,302.74
	Major Account 590000 Total		188,302.74
	Fund 43320 Expenditures Total		188,302.74
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,360.54-
	463100 CAPITAL FED GRANTS & CON	36,587.03-	829,248.10-
	Major Account 460000 Total	36,587.03-	851,608.64-
	Fund 43330 Revenues Total	36,587.03-	851,608.64-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		134,288.85
	Major Account 520000 Total		134,288.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		792,661.07
	599161 DISTRIBUTION OF AID		190,444.37
	Major Account 590000 Total		983,105.44
	Fund 43330 Expenditures Total		1,117,394.29
	Program Revenues	36,587.03-	1,039,911.38-
	Program Expenditures		1,305,697.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		66.00
	526100 REP & MAINT-REAL PROPERT		9,530.00
	526101 BLDG-STRUC MAINT AND REPAIR		392,660.06
	526102 LAND MAINT AND REPAIR		108,721.92
	534800 CONST & MAINT SUP EXP		5,219.00
	Major Account 520000 Total		516,196.98
	Fund 23460 Expenditures Total		516,196.98
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 23470 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR	338,396.04	1,493,715.69
	526102 LAND MAINT AND REPAIR	233,261.04	1,052,303.13
	532100 NON-CAPITALIZED EQUIP PU	3,898.00	6,607.00
	533101 CLOTHING		591.28
	534600 ED & RECREATIONAL SUP EX		2,346.31
	534800 CONST & MAINT SUP EXP	1,546.99	60,896.91
	534900 MISCELLANEOUS SUP EXP	139.75	2,785.08
	535100 MEDICAL SUPPLIES		529.50
	Major Account 520000 Total	577,241.82	2,620,024.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	554,730.58	2,552,695.20
	Major Account 580000 Total	554,730.58	2,552,695.20
	Fund 23470 Expenditures Total	1,131,972.40	5,172,720.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,332,238.17	
	Major Account 460000 Total	1,332,238.17	
	Fund 43320 Revenues Total	1,332,238.17	
	Program Revenues	1,332,238.17	1,000,000.00-
	Program Expenditures	1,131,972.40	5,688,917.08

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,180.00
	Major Account 580000 Total		7,180.00
	Fund 23330 Expenditures Total		7,180.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	34,850.00	34,850.00
	Major Account 520000 Total	34,850.00	34,850.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		75,000.00
	587500 CIP - IMPROV TO BUILD	406,156.71	837,514.05
	Major Account 580000 Total	406,156.71	912,514.05
	Fund 23470 Expenditures Total	441,006.71	947,364.05
	Program Expenditures	441,006.71	954,544.05

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,812.50
	526101 BLDG-STRUC MAINT AND REP	56,429.01	56,429.01
	526102 LAND MAINT AND REPAIR	7,650.00	9,450.00
	533132 SANITATION JANITORIAL		19.98
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONST & MAINT SUP EXP	655.97	20,527.36
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total	64,734.98	101,971.58
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,417.50
	Major Account 580000 Total		1,417.50
	Fund 23320 Expenditures Total	64,734.98	103,389.08
	Program Expenditures	64,734.98	103,389.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		76.87
	526101 BLDG-STRUC MAINT AND REPAIR	11,462.55	35,947.27
	Major Account 520000 Total	11,462.55	36,024.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	370,467.33	1,115,198.63
	Major Account 580000 Total	370,467.33	1,115,198.63
	Fund 23320 Expenditures Total	381,929.88	1,151,222.77
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	11,462.55	32,660.72
	Major Account 520000 Total	11,462.55	32,660.72
	Fund 23330 Expenditures Total	11,462.55	32,660.72
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		300.91-
	Major Account 470000 Total		300.91-
	Fund 23470 Revenues Total		300.91-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		902,040.93
	Major Account 520000 Total		902,040.93
	Fund 23470 Expenditures Total		902,040.93
	Program Revenues		300.91-
	Program Expenditures	393,392.43	2,085,924.42

Agency Number 033 GAME & PARKS COMMISSION

Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		13,590.00
	526102 LAND MAINT AND REPAIR		55,862.87
	Major Account 520000 Total		69,452.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	353,846.70	1,090,464.56
	Major Account 580000 Total	353,846.70	1,090,464.56
	Fund 23320 Expenditures Total	353,846.70	1,159,917.43
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,655.00
	527879 CONST MAINT & SHOP	26,848.00	26,848.00
	Major Account 520000 Total	26,848.00	39,503.00
	Fund 23470 Expenditures Total	26,848.00	39,503.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		312,816.17-
	Major Account 460000 Total		312,816.17-
	Fund 43320 Revenues Total		312,816.17-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		111,334.13
	Major Account 520000 Total		111,334.13
	Fund 43320 Expenditures Total		111,334.13
	Program Revenues		312,816.17-
	Program Expenditures	380,694.70	1,310,754.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		101,495.82-
	Major Account 460000 Total		101,495.82-
	Fund 23330 Revenues Total		101,495.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,042.55
	526101 BLDG-STRUC MAINT AND REPAIR		45,542.57
	526102 LAND MAINT AND REPAIR		81,366.51
	534800 CONST & MAINT SUP EXP		4,463.53
	542500 ENG & ARCH SERVICES		41,399.25
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total		205,165.41
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		15,000.00
	587500 CIP - IMPROV TO BUILD		15,000.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total		205,165.41
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		258,304.47
	526102 LAND MAINT AND REPAIR		121,701.17
	534800 CONST & MAINT SUP EXP		8,350.15
	548700 REFUSE/RECYCLING		5,697.54
	Major Account 520000 Total		394,053.33
	Fund 23380 Expenditures Total		394,053.33
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		78,828.00
	526102 LAND MAINT AND REPAIR	7,700.00	57,286.48
	Major Account 520000 Total	7,700.00	136,114.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,910.00	10,881.25
	Major Account 580000 Total	1,910.00	10,881.25
	Fund 23470 Expenditures Total	9,610.00	146,995.73
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,989.00
	Major Account 520000 Total		1,989.00
	Fund 43320 Expenditures Total		1,989.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Program Revenues		101,495.82-
	Program Expenditures	9,610.00	748,203.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		21,160.00
	526102 LAND MAINT AND REPAIR	124,729.20	124,729.20
	Major Account 520000 Total	124,729.20	145,889.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	39,632.63	39,632.63
	Major Account 580000 Total	39,632.63	39,632.63
	Fund 23320 Expenditures Total	164,361.83	185,521.83
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	118,897.87-	118,897.87-
	461300 PASS-THROUGH FEDERAL GRA		311,580.12-
	Major Account 460000 Total	118,897.87-	430,477.99-
	Fund 43320 Revenues Total	118,897.87-	430,477.99-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	118,897.87	118,897.87
	Major Account 580000 Total	118,897.87	118,897.87
	Fund 43320 Expenditures Total	118,897.87	118,897.87
	Program Revenues	118,897.87-	430,477.99-
	Program Expenditures	283,259.70	304,419.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	298.18	111,653.77
	Major Account 520000 Total	298.18	111,653.77
	Fund 10000 Expenditures Total	298.18	111,653.77
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,833.96-
	Major Account 460000 Total		39,833.96-
	Fund 43330 Revenues Total		39,833.96-
	Program Revenues		39,833.96-
	Program Expenditures	298.18	111,653.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRAPASS-T		340,499.58-
	461500 OP GRANTS - STATE AGENCI		640,180.97-
	Major Account 460000 Total		980,680.55-
	Fund 23410 Revenues Total		980,680.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	217,797.32	1,039,367.93
	527879 CONST MAINT & SHOP		2,394.83
	532100 NON-CAPITALIZED EQUIP PU		2,629.66
	534800 CONST & MAINT SUP EXP		1,757.60
	534900 MISCELLANEOUS SUP EXP		164.58
	548501 TREE THINNING/CLEARING		153,000.00
	Major Account 520000 Total	217,797.32	1,199,331.60
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,270,977.58
	582400 MACHINERY & EQUIPMENT		141,995.00
	587500 CIP - IMPROV TO BUILD		1,270,977.58-
	Major Account 580000 Total		141,995.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 23410 Expenditures Total	217,797.32	1,391,326.60
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		249,536.45
	Major Account 520000 Total		249,536.45
	Fund 23470 Expenditures Total		249,536.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		555,915.00-
	461112 PR REIMBURSEMENT	21,208.50-	21,208.50-
	461113 DJ REIMBURSEMENT	63,776.41-	63,776.41-
	463100 CAPITAL FEDERAL GRANTS		50,630.00-
	Major Account 460000 Total	84,984.91-	691,529.91-
	Fund 43320 Revenues Total	84,984.91-	691,529.91-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	89,656.16	960,215.90
	Major Account 520000 Total	89,656.16	960,215.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37
	587500 CIP - IMPROV TO BUILD		751.37-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	89,656.16	960,215.90
	Program Revenues	84,984.91-	1,672,210.46-
	Program Expenditures	307,453.48	2,601,078.95

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE - EQUIPMENT		2,664.88
	526101 BLDG-STRUC MAINT AND REPAIR	2,375.00	33,250.00
	526102 LAND MAINTENANCE AND REPAIR	1,811.10	24,806.10
	534600 ED & RECREATIONAL SUP EX		1,020.00
	534800 CONST & MAINT SUP EXP		3,685.04
	Major Account 520000 Total	4,186.10	65,426.02
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		34,322.92
	581200 BUILDINGS		250,484.99
	587500 CIP - IMPROV TO BUILD		284,246.91-
	Major Account 580000 Total		561.00
	Fund 23330 Expenditures Total	4,186.10	65,987.02
	Program Expenditures	4,186.10	65,987.02
	Agency Revenues	11,604,439.24-	74,781,867.32-
	Agency Expenditures	15,522,214.46	154,132,786.48

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,331.60	1,278,170.72
	511700 EMPLOYEE BONUSES		274.58
	512100 VACATION LEAVE EXPENSE	8,102.83	122,195.75
	512200 SICK LEAVE EXPENSE	4,955.37	73,630.46
	512300 HOLIDAY LEAVE EXPENSE	6,605.29	89,208.92
	512500 FUNERAL LEAVE EXPENSE		2,949.37
	512600 CIVIL LEAVE EXPENSE		380.11
	512900 UNION ACTIVITY EXPENSE		48.40
	515100 RETIREMENT PLANS EXPENSE	10,108.43	117,305.65
	515200 FICA EXPENSE	9,605.28	112,254.03
	515500 HEALTH INSURANCE EXPENSE	29,838.41	324,247.62
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	184,547.21	2,138,541.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,272.98	18,371.34
	521400 CIO CHARGES		32,715.38
	521500 PUBLICATION & PRINT EXP	757.33	5,780.51
	521900 AWARDS EXPENSE		194.35
	522100 DUES & SUBSCRIPTION EXP		8,988.50
	522200 CONFERENCE REGISTRATION	418.00	1,636.45
	524600 RENT EXPENSE-BUILDINGS	53,070.47	583,775.17
	531100 OFFICE SUPPLIES EXPENSE	189.72	7,715.40
	532100 NON-CAPITALIZED EQUIP PU	261.98-	1,993.73
	533900 FOOD EXPENSE-INSTITUTIONS		593.79
	534900 MISCELLANEOUS SUP EXP	750.24	4,593.24
	541100 ACCTG & AUDITING SERVICES		10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	547100 EDUCATIONAL SERVICES		629.00
	554900 OTHER CONTRACTUAL SERVICES		298.00
	555100 DATA PROC SOFTW LIC FEE	792.95	9,613.31
	555200 SOFTWARE - NEW PURCHASES	50.00	14,475.19
	556100 INSURANCE EXPENSE	829.38	1,031.51
	559100 OTHER OPERATING EXP		3,233.00
	559101 OCLC CHARGES		24,742.22
	Major Account 520000 Total	57,869.09	731,412.09
	570000 Travel Expenses		
	571100 LODGING	1,001.80	8,452.94

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	177.81	2,120.63
	572100 COMMERCIAL TRANSPORTATIO	430.80	248.13
	573100 STATE-OWNED TRANSPORT		1,099.66
	574500 PERSONAL VEHICLE MILEAGE	822.16	8,717.56
	575100 MISC TRAVEL EXPENSE	8.00	443.85
	Major Account 570000 Total	2,440.57	21,082.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,049.94	1,049.94
	587800 NE LIBRARY COMMISSION	61.70	8,974.06
	Major Account 580000 Total	1,111.64	10,024.00
	Fund 10000 Expenditures Total	245,968.51	2,901,060.07
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	500.00-	15,087.90-
	Major Account 470000 Total	500.00-	15,112.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.72-	832.14-
	Major Account 480000 Total	47.72-	832.14-
	Fund 23400 Revenues Total	547.72-	18,445.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		202.35
	531100 OFFICE SUPPLIES EXPENSE	69.51	1,153.42
	532100 NON-CAPITALIZED EQUIP PU		1,646.43
	533900 FOOD EXPENSE-INSTITUTIONS		14,457.18
	534900 MISCELLANEOUS SUP EXP	2,314.09	4,202.70
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,760.00
	555200 SOFTWARE - NEW PURCHASES	10.00	3,747.60
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,893.60	27,269.68
	570000 Travel Expenses		
	571100 LODGING	316.92	764.74
	572100 COMMERCIAL TRANSPORTATIO	72.00	391.79
	Major Account 570000 Total	388.92	1,156.53
	580000 Capital Outlay		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	85.80	248.37
	Major Account 580000 Total	85.80	248.37
	Fund 23400 Expenditures Total	3,368.32	28,674.58
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	1,415,000.00-
	Major Account 460000 Total	120,000.00-	1,415,000.00-
	Fund 43450 Revenues Total	120,000.00-	1,415,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,671.85	630,545.11
	511700 EMPLOYEE BONUSES		278.17
	512100 VACATION LEAVE EXPENSE	4,733.40	66,026.31
	512200 SICK LEAVE EXPENSE	5,268.68	59,417.34
	512300 HOLIDAY LEAVE EXPENSE	3,082.29	51,391.72
	515100 RETIREMENT PLANS EXPENSE	4,399.71	60,457.05
	515200 FICA EXPENSE	4,182.97	58,205.12
	515500 HEALTH INSURANCE EXPENSE	13,475.21	151,043.31
	516200 TUITION ASSISTANCE		5,814.70
	Major Account 510000 Total	80,814.11	1,083,178.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.26	1,572.65
	521400 CIO CHARGES		16,136.64
	521500 PUBLICATION & PRINT EXP	136.07	1,344.16
	522100 DUES & SUBSCRIPTION EXP		20.77
	522200 CONFERENCE REGISTRATION		390.31
	523000 VOLUNTEER EXPENSE		80.05
	531100 OFFICE SUPPLIES EXPENSE		4,577.11
	534900 MISCELLANEOUS SUP EXP		250.28
	555100 DATA PROC SOFTW LIC FEE	120.00	120.00
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	374.33	25,991.97
	570000 Travel Expenses		
	571100 LODGING	259.90	5,316.74
	571800 MEALS - TRAVEL STATUS	85.93	895.07
	572100 COMMERCIAL TRANSPORTATIO		1,140.05
	573100 STATE-OWNED TRANSPORT		1,735.72
	574500 PERSONAL VEHICLE MILEAGE		245.26
	575100 MISC TRAVEL EXPENSE	18.79	432.34

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	Major Account 570000 Total	364.62	9,765.18
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		149.96
	Major Account 580000 Total		149.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,531.14	331,819.79
	Major Account 590000 Total	13,531.14	331,819.79
	Fund 43450 Expenditures Total	95,084.20	1,450,905.73
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.71-	4,045.93-
	484100 OPERATING DONATIONS & CO	227.80-	3,796.89-
	Major Account 480000 Total	593.51-	7,842.82-
	Fund 68340 Revenues Total	593.51-	7,842.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.21
	522100 DUES & SUBSCRIPTION EXP		3,906.32
	531100 OFFICE SUPPLIES EXPENSE	63.14	272.52
	532100 NON-CAPITALIZED EQUIP PU		12.27-
	533900 FOOD EXPENSE-INSTITUTIONS	106.00	106.00
	534900 MISCELLANEOUS SUP EXP	790.54	858.15
	554900 OTHER CONTRACTUAL SERVICES		.22-
	559100 OTHER OPERATING EXP		6,911.64
	Major Account 520000 Total	959.68	12,140.35
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	Major Account 570000 Total		180.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		475.00
	Major Account 580000 Total		475.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23.10-
	Major Account 590000 Total		23.10-
	Fund 68340 Expenditures Total	959.68	12,772.25
	Program Revenues	121,141.23-	1,441,287.86-
	Program Expenditures	345,380.71	4,393,412.63

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,367.25
	599100 OTHER GOVERNMENT AID	102,427.69	1,075,715.02
	Major Account 590000 Total	102,427.69	1,102,082.27
	Fund 10000 Expenditures Total	102,427.69	1,102,082.27
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.95
	522200 CONFERENCE REGISTRATION		35.00-
	532100 NON-CAPITALIZED EQUIP PU		3,183.26
	534900 MISCELLANEOUS SUP EXP		911.82
	555100 DATA PROC SOFTW LIC FEE		855.00
	555200 SOFTWARE - NEW PURCHASES		7,189.48
	Major Account 520000 Total		12,116.51
	570000 Travel Expenses		
	571100 LODGING		439.16-
	571800 MEALS - TRAVEL STATUS		200.20
	572100 COMMERCIAL TRANSPORTATIO		339.96-
	573100 STATE-OWNED TRANSPORT		2,281.81
	574500 PERSONAL VEHICLE MILEAGE		56.29
	Major Account 570000 Total		1,759.18
	Fund 23400 Expenditures Total		13,875.69
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,652.00-
	Major Account 460000 Total		166,652.00-
	Fund 43450 Revenues Total		166,652.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		61,546.27
	Major Account 590000 Total		61,546.27
	Fund 43450 Expenditures Total		61,546.27
	Program Revenues		166,652.00-
	Program Expenditures	102,427.69	1,177,504.23
	Agency Revenues	121,141.23-	1,607,939.86-
	Agency Expenditures	447,808.40	5,570,916.86

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,504,771.34-	17,781,015.97-
	454101 BEER TAX	758,688.16-	10,666,601.95-
	454102 READY TO DRINK TAX	137,026.15-	1,499,199.49-
	Major Account 450000 Total	2,400,485.65-	29,946,817.41-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	415.35-	4,102.08-
	474101 SHIPPER FEE	15,000.00-	402,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,855.00-	159,515.00-
	475100 REGISTRATION / LICENSE F	5,960.00-	201,280.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	11,850.00-	164,320.00-
	Major Account 470000 Total	47,080.35-	933,117.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.14-
	485100 FINES FORFEITS & PENALTI	896.97-	15,667.87-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING		323,119.09
	Major Account 480000 Total	896.97-	305,692.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	593.40-	1,711.43-
	Major Account 490000 Total	593.40-	1,711.43-
	Fund 10000 Revenues Total	2,449,056.37-	30,575,953.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,334.76	689,158.49
	511300 OVERTIME PAYMENTS		337.93
	511800 COMPENSATORY TIME PAID		172.26
	512100 VACATION LEAVE EXPENSE	2,313.95	53,180.00
	512200 SICK LEAVE EXPENSE	846.71	31,700.54
	512300 HOLIDAY LEAVE EXPENSE	2,701.03	45,529.21
	512500 FUNERAL LEAVE EXPENSE	807.78	4,383.37
	515100 RETIREMENT PLANS EXPENSE	4,792.62	61,655.80
	515200 FICA EXPENSE	4,422.92	57,522.51
	515500 HEALTH INSURANCE EXPENSE	18,117.38	240,711.19
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	91,337.15	1,195,903.50
	520000 Operating Expenses		

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.44	2,120.59
	521400 CIO CHARGES	5,425.75-	38,145.00
	521500 PUBLICATION & PRINT EXP	604.13	4,563.30
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	3,450.00-	3,709.38
	522200 CONFERENCE REGISTRATION	2,654.76-	3,170.00
	522600 JOB APPLICANT EXPENSE	371.12	843.14
	522900 Employee Parking Expense	35.00-	150.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	35,120.25
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	12,268.52
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E		744.00
	531100 OFFICE SUPPLIES EXPENSE	275.37	2,661.13
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	960.77-	24,218.81
	542100 SOS TEMP SERV - PERSONNEL	1,951.97	4,320.84
	554110 VOICE SERVICES		9,385.93
	554900 OTHER CONTRACTUAL SERVICES	6,344.20	39,266.31
	555320 COTS Development		33,000.00
	555340 COTS Maintenance		152,971.00
	556100 INSURANCE EXPENSE	630.14	715.43
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	2,173.16	377,171.88
	570000 Travel Expenses		
	571100 LODGING	193.25	10,557.44
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS	415.80-	2,016.49
	572100 COMMERCIAL TRANSPORTATIO	1,551.14-	3,483.86
	573100 STATE-OWNED TRANSPORT	146.82	682.43
	574500 PERSONAL VEHICLE MILEAGE	1,729.92-	5,413.17
	575100 MISC TRAVEL EXPENSE	180.00-	1,079.30
	Major Account 570000 Total	3,536.79-	23,250.02
	Fund 10000 Expenditures Total	89,973.52	1,596,325.40
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		10,786.16-
	Major Account 450000 Total		10,786.16-

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	10,000.00-	388,500.00-
	Major Account 470000 Total	10,000.00-	388,500.00-
	Fund 21970 Revenues Total	10,000.00-	399,286.16-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	114,000.00-
	474301 VOL CRAFT BREW BRD	1,000.00-	3,000.00-
	Major Account 470000 Total	4,000.00-	117,000.00-
	Fund 21980 Revenues Total	4,000.00-	117,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	900.00-	27,240.00-
	472203 KEG REGISTRATION	468.00-	3,756.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,380.00-	21,350.00-
	472207 BRAND REGISTRATION	85,010.00-	448,780.00-
	Major Account 470000 Total	87,758.00-	501,126.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,890.78-	35,818.28-
	Major Account 480000 Total	3,890.78-	35,818.28-
	Fund 23500 Revenues Total	91,648.78-	536,944.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.91	1,004.69
	521500 PUBLICATION & PRINT EXP		1,623.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		925.00
	532100 NON-CAPITALIZED EQUIPT <5000	11,672.22	11,672.22
	554900 OTHER CONTRACTUAL SERVICES		9,202.50
	Major Account 520000 Total	11,767.13	24,678.34
	Fund 23500 Expenditures Total	11,767.13	24,678.34
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	26,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	14,200.00-
	474106 BOAT/AL/RR DUP FEES	475.00-	2,550.00-
	474107 NON BEVERAGE LIC FEE		570.00-
	474109 FARM WINERY LIC FEE		6,750.00-
	474110 CRAFT BREWERY LIC FEE	750.00-	17,250.00-
	478100 MICRO DISTILLERY	250.00-	4,750.00-

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,475.00-	72,320.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,450.00-	241,100.00-
	Major Account 480000 Total	7,450.00-	241,100.00-
	Fund 61270 Revenues Total	10,925.00-	313,420.00-
	Program Revenues	2,565,630.15-	31,942,603.89-
	Program Expenditures	101,740.65	1,621,003.74

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 096 MEDICAL CANNABIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 OCIO CHARGES	5,425.75	5,425.75
	521500 PUBLICATION & PRINT EXPENSE	232.87	232.87
	522100 DUES & SUBSCRIPTIONS EXPENSE	3,450.00	3,450.00
	522200 CONFERENCE REGISTRATION	2,654.76	2,654.76
	522900 EMPLOYEE PARKING EXPENSE	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	126.77	126.77
	541700 LEGAL RELATED EXPENSE	1,716.49	1,716.49
	542100 SOS TEMP SERV - PERSONNEL	1,739.64	1,739.64
	554900 OTHER CONTRACTUAL SERVICE	1,382.14	1,382.14
	Major Account 520000 Total	16,783.42	16,783.42
	570000 Travel Expenses		
	571100 LODGING	1,690.43	1,690.43
	571800 MEALS - TRAVEL STATUS	415.80	415.80
	572100 COMMERCIAL TRANSPORTATION	1,551.14	1,551.14
	574500 PERSONAL VEHICLE MILEAGE	1,949.60	1,949.60
	575100 MISC TRAVEL EXPENSE	180.00	180.00
	Major Account 570000 Total	5,786.97	5,786.97
	Fund 10000 Expenditures Total	22,570.39	22,570.39
	Program Expenditures	22,570.39	22,570.39
	Agency Revenues	2,565,630.15	31,942,603.89
	Agency Expenditures	124,311.04	1,643,574.13

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,050.00-	75,550.00-
	Major Account 480000 Total	4,050.00-	75,550.00-
	Fund 61270 Revenues Total	4,050.00-	75,550.00-
	Program Revenues	4,050.00-	75,550.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX		141,104.13-
	Major Account 450000 Total		141,104.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,111.00-
	474103 Reimburse lab exp		440.00-
	Major Account 470000 Total		7,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,899.13-
	Major Account 480000 Total		4,899.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		657,290.03
	Major Account 490000 Total		657,290.03
	Fund 23610 Revenues Total		503,735.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,027.06
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID		2,950.00
	512100 VACATION LEAVE EXPENSE		1,700.00
	512300 HOLIDAY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE		4,390.19
	515200 FICA EXPENSE		2,343.81
	515500 HEALTH INSURANCE EXPENSE		3,447.82
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total		41,742.82
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		171.30
	524600 RENT EXPENSE-BUILDINGS		5,496.00
	534900 MISCELLANEOUS SUP EXP		34.54
	541100 ACCTG & AUDITING SERVICES		463.32
	541200 PURCHASING ASSESSMENT	43.20-	7.56-
	545000 LABORATORY SERVICES		21,205.00
	545001 FINGERPRINT SERVICES		2,217.25
	546800 VETERINARY SERVICES		27,125.00
	555510 SAAS SUBSCRIPTION FEES		4,000.00
	Major Account 520000 Total	43.20-	60,704.85
	570000 Travel Expenses		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		280.31
	574500 PERSONAL VEHICLE MILEAGE		747.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,177.90
	Major Account 570000 Total		22,069.85
	Fund 23610 Expenditures Total	43.20-	124,517.52
23650 RACETRACK GAMING FUND			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	88,951.33-	542,360.75-
	Major Account 450000 Total	88,951.33-	542,360.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,065.00-	103,770.02-
	474101 Annual race day FEES	10,000.00-	47,000.00-
	Major Account 470000 Total	15,065.00-	150,770.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15-
	Major Account 480000 Total		.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		657,290.03-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,342,709.97
	Fund 23650 Revenues Total	104,016.33-	649,579.05
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,691.49	94,325.74
	511300 OVERTIME PAYMENTS	1,365.75	2,322.00
	512300 HOLIDAY LEAVE EXPENSE	400.00	990.00
	515100 RETIREMENT PLANS EXPENSE	1,453.13	6,224.16
	515200 FICA EXPENSE	1,636.45	7,128.88
	515500 HEALTH INSURANCE EXPENSE	3,597.40	14,918.84
	Major Account 510000 Total	29,144.22	125,909.62
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		478.55
	521500 PUBLICATION & PRINT EXP	131.19	131.19
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,810.46	24,856.92
	525500 RENT EXP-OTHER PERS PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	65.58	100.35
	531200 IT SUPPLIES		437.78

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		526.04
	535100 MEDICAL SUPPLIES		327.99
	542100 SOS TEMP SERV - PERSONNEL		4,611.94
	545000 LABORATORY SERVICES		37,699.00
	545001 FINGERPRINTS	2,585.00	14,685.00
	546800 VETERINARY SERVICES	20,650.00	65,875.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	25,601.02
	556100 INSURANCE EXPENSE		1,994.00
	Major Account 520000 Total	29,092.23	191,374.78
	570000 Travel Expenses		
	571100 LODGING		12,909.19
	571800 MEALS - TRAVEL STATUS	2,332.40	5,013.40
	572100 COMMERCIAL TRANSPORTATIO		1,631.08
	573100 STATE-OWNED TRANSPORT	1,379.30	4,778.58
	574500 PERSONAL VEHICLE MILEAGE	142.10	814.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,957.53	13,558.93
	575100 MISC TRAVEL EXPENSE		317.03
	Major Account 570000 Total	7,811.33	39,022.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,496.00
	Major Account 580000 Total		4,496.00
	Fund 23650 Expenditures Total	66,047.78	360,803.29
	Program Revenues	104,016.33	1,153,314.82
	Program Expenditures	66,004.58	485,320.81

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	77,480.00-	724,985.50-
	474101 Annual Operator FEES		4,150,000.00-
	474102 Misc Reimburse revenue		2,500.00-
	Major Account 470000 Total	77,480.00-	4,877,485.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,556.53-
	Major Account 480000 Total		2,556.53-
	Fund 23650 Revenues Total	77,480.00-	4,880,042.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,182.79	1,505,029.58
	511300 OVERTIME PAYMENTS		181.17
	511600 PER DIEM PAYMENTS	7,346.71	77,549.37
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	27.82	4,749.65
	512100 VACATION LEAVE EXPENSE	13,553.53	119,664.84
	512200 SICK LEAVE EXPENSE	7,233.36	73,540.40
	512300 HOLIDAY LEAVE EXPENSE	7,992.45	111,095.17
	512400 MILITARY LEAVE EXPENSE		302.66
	512500 FUNERAL LEAVE EXPENSE	2,356.28	10,602.74
	515100 RETIREMENT PLANS EXPENSE	11,225.25	135,843.64
	515200 FICA EXPENSE	11,370.58	138,519.86
	515500 HEALTH INSURANCE EXPENSE	34,820.46	353,671.70
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516400 UNEMPLOYM COMP INS EXP		2,150.47
	516500 WORKERS COMP PREMIUMS		9,213.00
	Major Account 510000 Total	215,109.23	2,544,565.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	97.28
	521400 CIO CHARGES		59,474.59
	521402 OCIO - NETWORK		3,864.04
	521410 OCIO - EQUIP LEASING		12,873.00
	521411 OCIO - PUBLIC SAFETY COMM		4,674.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL	2,917.60	11,617.09
	521441 OCIO - COMMUNICATIONS		17,586.96
	521500 PUBLICATION & PRINT EXP	2,018.00	7,331.93
	521900 AWARDS EXPENSE		33.86

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.00	13,594.44
	522200 CONFERENCE REGISTRATION	1,800.00	4,258.00
	522201 TRAINING REGISTRATION		408.00
	522600 JOB APPLICANT EXPENSE		1,452.90
	524600 RENT EXPENSE-BUILDINGS	20,610.02	222,588.22
	527100 REP & MAINT-OFFICE EQUIP		5,278.00
	527200 REP & MAINT-MOTOR VEHICL		620.00
	531100 OFFICE SUPPLIES EXPENSE	1,990.76	8,059.58
	531200 IT SUPPLIES	42.47	2,280.59
	532100 NON-CAPITALIZED EQUIP PU	4,348.69-	25,379.57
	532200 PERSONAL COMPUTING EQUIPMENT	735.88	2,281.68
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	192.95	4,523.38
	541100 ACCTG & AUDITING SERVICES		163,397.68
	541200 PURCHASING ASSESSMENT	316.80-	55.44-
	541500 LEGAL SERVICES EXPENSE		4,018.00
	542100 SOS TEMP SERV - PERSONNEL		18,201.48
	545001 FINGERPRINT SERVICES	7,425.00	72,779.75
	549200 JANITORIAL/SECURITY SRVS	1,184.96	3,351.62
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	3,325.00	59,799.59
	555510 SAAS SUBSCRIPTION FEES	1,045.00	81,581.98
	555520 SAAS IMPLEMENTATION		18,811.80
	556100 INSURANCE EXPENSE	528.86	2,619.95
	559100 OTHER OPERATING EXP		2,150.51
	Major Account 520000 Total	39,245.77	838,188.41
	570000 Travel Expenses		
	571100 LODGING	14,985.90	41,396.84
	571600 MEALS - TAXABLE		370.93
	571800 MEALS - TRAVEL STATUS	757.40	9,882.79
	572100 COMMERCIAL TRANSPORTATIO		1,600.95
	573100 STATE-OWNED TRANSPORT	1,872.47	33,605.37
	574500 PERSONAL VEHICLE MILEAGE	661.20	9,738.37
	575100 MISC TRAVEL EXPENSE		361.94
	Major Account 570000 Total	18,276.97	96,957.19
	Fund 23650 Expenditures Total	272,631.97	3,479,711.25

23651 SELF EXCLUSION

Revenues

480000 Revenues - Miscellaneous

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.60-	667.08-
	485100 FINES FORFEITS & PENALTI	773.55-	48,194.64-
	Major Account 480000 Total	892.15-	48,861.72-
	Fund 23651 Revenues Total	892.15-	48,861.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23651 Expenditures Total		5,000.00
	Program Revenues	78,372.15-	4,928,903.75-
	Program Expenditures	272,631.97	3,484,711.25

Agency Number036RACING & GAMING COMMISSION

Program Number087CASINO TAX REVENUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23655 CASINO TAX REVENUE			
Revenues	450000 Taxes		
	454320 Gaming Tax 25%	1,354,665.25-	13,494,127.57-
	Major Account 450000 Total	1,354,665.25-	13,494,127.57-
	Fund 23655 Revenues Total	1,354,665.25-	13,494,127.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,354,665.24	13,494,127.55
	Major Account 590000 Total	1,354,665.24	13,494,127.55
	Fund 23655 Expenditures Total	1,354,665.24	13,494,127.55
	Program Revenues	1,354,665.25-	13,494,127.57-
	Program Expenditures	1,354,665.24	13,494,127.55

Agency Number 036 RACING & GAMING COMMISSION

Program Number 088 HORSERACING AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,438.41-	52,043.64-
	Major Account 450000 Total	6,438.41-	52,043.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.97-	334.43-
	Major Account 480000 Total	35.97-	334.43-
	Fund 23620 Revenues Total	6,474.38-	52,378.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,438.41	52,044.58
	Major Account 590000 Total	6,438.41	52,044.58
	Fund 23620 Expenditures Total	6,438.41	52,044.58
	Program Revenues	6,474.38-	52,378.07-
	Program Expenditures	6,438.41	52,044.58
	Agency Revenues	1,547,578.11-	17,397,644.57-
	Agency Expenditures	1,699,740.20	17,516,204.19

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	10,757.84-	100,136.38-
	Major Account 480000 Total	10,757.84-	100,136.38-
	Fund 61270 Revenues Total	10,757.84-	100,136.38-
	Program Revenues	10,757.84-	100,136.38-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,649.44	1,162,143.84
	515200 FICA EXPENSE	7,793.45	75,928.84
	515500 HEALTH INSURANCE EXPENSE	8,918.58	98,104.38
	Major Account 510000 Total	122,361.47	1,336,177.06
	Fund 23730 Expenditures Total	122,361.47	1,336,177.06
	Program Expenditures	122,361.47	1,336,177.06

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		26,688.00-
	Major Account 450000 Total		26,688.00-
	Fund 10000 Revenues Total		26,688.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		6,705,168.00-
	Major Account 450000 Total		6,705,168.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00-
	471101 LUMP SUM SETTLEMENT	480.00-	6,480.00-
	471102 RELEASE OF LIABILITY	585.00-	9,675.00-
	472200 REPROD & PUBLICATIONS	1.00-	17.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	69,600.00-
	Major Account 470000 Total	2,266.00-	85,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,949.11-	129,243.38-
	484500 REIMB NON-GOVT SOURCES		851.15-
	485100 FINES FORFEITS & PENALTI	500.00-	1,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,017.46-
	486600 CREDIT CARD CLEARING	120.00-	60.00
	Major Account 480000 Total	12,569.11-	132,551.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		909.88-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		749,090.12
	Fund 23730 Revenues Total	14,835.11-	6,174,402.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,844.55	2,069,096.04
	512100 VACATION LEAVE EXPENSE	12,391.26	238,099.56
	512200 SICK LEAVE EXPENSE	12,580.06	167,774.63
	512300 HOLIDAY LEAVE EXPENSE	9,910.43	142,747.91
	512500 FUNERAL LEAVE EXPENSE		6,142.23
	515100 RETIREMENT PLANS EXPENSE	16,078.74	196,513.36
	515200 FICA EXPENSE	15,400.69	189,383.93
	515500 HEALTH INSURANCE EXPENSE	38,696.26	428,273.96
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		33,971.43
	Major Account 510000 Total	284,901.99	3,472,570.05

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,309.44	64,665.44
	521400 CIO CHARGES	1,736.31	43,207.77
	521500 PUBLICATION & PRINT EXP	1,766.60	13,660.09
	521900 AWARDS EXPENSE		46.60
	522100 DUES & SUBSCRIPTION EXP	5,450.00	24,957.55
	522200 CONFERENCE REGISTRATION	175.00	5,041.00
	523900 TEAMMATE RECOGNITION		496.97
	524600 RENT EXPENSE-BUILDINGS	63,485.14	698,336.54
	524601 RENT EXPENSE - PARKING	1,621.50	16,617.50
	525100 RENT EXP-OFFICE EQUIP	615.85	6,183.72
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	270.51	4,047.32
	531200 IT SUPPLIES	92.23	816.66
	532100 NON-CAPITALIZED EQUIP PU		16,288.81
	532200 PERSONAL COMPUTING EQUIPMENT		722.54
	532270 WIRELESS PHONE EQUIP		29.99
	534601 LAW BOOKS & REFERENCE MATERIAL		1,048.60
	534900 MISCELLANEOUS SUP EXP		57.29
	541100 ACCTG & AUDITING SERVICES		12,770.14
	541200 PURCHASING ASSESSMENT	739.07-	129.38-
	541500 LEGAL SERVICES EXPENSE	11,981.42	154,503.34
	541700 LEGAL RELATED EXPENSE	56.11	21,645.92
	543500 MGT CONSULTANT SERVICES		8,000.00
	549200 JANITORIAL/SECURITY SRVS	5,652.00	84,558.04
	554100 DATA SERVICES	646.58	6,977.79
	554110 VOICE SERVICES	1.50	23.50
	554120 WIRELESS PHONE SERVICES	351.13	3,591.18
	554900 OTHER CONTRACTUAL SERVICES		12,385.75
	555310 COTS LICENSE FEES		19,709.43
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	4,086.19	41,922.87
	556100 INSURANCE EXPENSE	2,662.50	2,662.50
	556300 SURETY & NOTARY BONDS		352.62
	559100 OTHER OPERATING EXP	175.45	4,378.59
	Major Account 520000 Total	102,396.39	1,271,665.46
	570000 Travel Expenses		
	571100 LODGING	980.16	4,762.47

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS	124.60	971.79
	572100 COMMERCIAL TRANSPORTATIO	148.12	1,226.91
	573100 STATE-OWNED TRANSPORT		275.43
	574500 PERSONAL VEHICLE MILEAGE	758.35	9,442.25
	575100 MISC TRAVEL EXPENSE		278.59
	Major Account 570000 Total	2,011.23	16,970.57
	590000 Government Aid		
	592106 MILEAGE	74.82	74.82
	Major Account 590000 Total	74.82	74.82
	Fund 23730 Expenditures Total	389,384.43	4,761,280.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,785.49	17,885.38
	512100 VACATION LEAVE EXPENSE	.85	608.42
	512200 SICK LEAVE EXPENSE	53.05	865.91
	512300 HOLIDAY LEAVE EXPENSE	137.39	1,254.20
	515100 RETIREMENT PLANS EXPENSE	222.91	1,505.47
	515200 FICA EXPENSE	227.30	1,529.25
	515500 HEALTH INSURANCE EXPENSE	14.88	283.92
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total	3,441.87	24,110.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.31
	521400 CIO CHARGES	22.67	181.53
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP	12.44	99.18
	541100 ACCTG & AUDITING SERVICES		248.86
	541200 PURCHASING ASSESSMENT	14.93-	2.62-
	549200 JANITORIAL/SECURITY SRVS		22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		236.92
	555510 SAAS SUBSCRIPTION FEES		43.84
	556300 SURETY & NOTARY BONDS		4.30
	Major Account 520000 Total	20.18	1,195.85
	Fund 40000 Expenditures Total	3,462.05	25,305.97
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		12.51-

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		12.51-
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,566.34-	158,901.54-
	Major Account 480000 Total	14,566.34-	158,901.54-
	Fund 63730 Revenues Total	14,566.34-	158,901.54-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,679.15	85,184.37
	592101 BOOKS	734.55	9,459.16
	592102 GENERAL SUPPLIES/TOOLS		439.32
	592103 SPECIAL SUPPLIES/TOOLS		3,680.96
	592104 SPECIAL FEES	36.00	253.03
	592106 MILEAGE	4,561.09	34,658.51
	592108 TUITION-PRIVATE	3,906.00	21,904.00
	592109 TUITION-STATE	17,072.22	113,804.19
	592111 PARKING FEES	76.50	471.00
	592113 COMPUTERS AND SOFTWARE	533.93	2,298.62
	Major Account 590000 Total	34,599.44	272,153.16
	Fund 63730 Expenditures Total	34,599.44	272,153.16
	Program Revenues	29,401.45-	6,359,992.41-
	Program Expenditures	427,445.92	5,058,740.03
	Agency Revenues	40,159.29-	6,460,128.79-
	Agency Expenditures	549,807.39	6,394,917.09

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	209,149.90-	1,968,127.41-
	474101 SURCHARGE	20.00-	151,884.82-
	474102 Auction Markets	107,322.60-	1,323,221.30-
	474103 PACKING HOUSE	24,266.00-	318,593.90-
	474104 RFL REGISTERED FED LOTS		1,165,645.84-
	474105 inspection mileage	21,179.12-	75,189.04-
	474106 LATE NOTICE SURCHARGE	1,000.00-	8,150.00-
	474108 EXPIRED AND REINSTATED	6,520.00-	80,840.00-
	474109 ADD FREEZE	200.00-	745.00-
	474110 ADD LOCATION	195.00-	1,095.00-
	474111 Brand Lease		12.00-
	474112 BRANDS-NEW	4,300.00-	54,350.00-
	474113 BRANDS-RENEWAL	104,600.00-	521,305.00-
	474114 BRANDS-TRANSFER	1,600.00-	24,400.00-
	474115 BRANDS-DUPLICATE CERTIFIC		15.00-
	474116 GRAZING PERMITS	30.00-	1,560.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	1,300.00-
	474119 brand app reasearch	2,900.00-	34,430.00-
	Major Account 470000 Total	483,482.62-	5,730,879.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.20-	17,549.79-
	484500 REIMB NON-GOVT SOURCES	3,178.74-	40,141.11-
	486600 CREDIT CARD CLEARING	1,113.62	1,242.53-
	Major Account 480000 Total	3,176.32-	58,933.43-
	Fund 23910 Revenues Total	486,658.94-	5,789,812.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,958.60	2,363,049.43
	511106 INTERMITTENT SALARIES	23,633.74	290,418.28
	511700 EMPLOYEE BONUSES	980.00	11,225.00
	511800 COMPENSATORY TIME PAID	7,627.36	101,665.91
	512100 VACATION LEAVE EXPENSE	6,814.19	127,381.75
	512200 SICK LEAVE EXPENSE	6,932.03	117,517.95
	512300 HOLIDAY LEAVE EXPENSE	11,338.40	175,425.67
	512500 FUNERAL LEAVE EXPENSE		2,068.05
	512600 CIVIL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	18,620.40	215,947.60
	515200 FICA EXPENSE	19,348.41	226,153.56

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	74,973.38	860,264.68
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		45,016.00
	Major Account 510000 Total	386,226.51	4,536,986.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,024.84	11,712.15
	521300 FREIGHT EXPENSE	772.01	5,168.79
	521400 CIO CHARGES		110,926.04
	521500 PUBLICATION & PRINT EXP	745.37	6,932.20
	521900 AWARDS EXPENSE		1,049.00
	522100 DUES & SUBSCRIPTION EXP	116.04	1,467.32
	522200 CONFERENCE REGISTRATION		3,934.25
	523201 NATURAL GAS	322.66	2,470.11
	523202 ELECTRICITY	162.78	1,995.48
	523203 WATER	16.61	257.58
	523204 SEWER	4.89	60.23
	523900 TEAMMATE RECOGNITION		64.75
	524600 RENT EXPENSE-BUILDINGS	1,655.00	18,205.00
	524900 RENT EXP-DEPR SURCHARGE	43.99	483.89
	525100 RENT EXP-OFFICE EQUIP		2,377.68
	526100 REP & MAINT-REAL PROPERT		173.81
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	388.80	1,670.01
	527900 PERSONAL COMPUT EQUIP R & M		2,600.00
	531100 OFFICE SUPPLIES EXPENSE	2,300.78	29,137.17
	531200 IT SUPPLIES		149.75
	532100 NON-CAPITALIZED EQUIP PU		199.76
	532200 PERSONAL COMPUTING EQUIPMENT		14,764.89
	533100 HOUSEHOLD & INSTIT EXP		6,525.00
	534500 AGRICULTURAL SUPPLIES EX		2,193.15
	538182 OIL		1,092.86
	538184 FLUIDS		156.38
	538185 GASOLINE	1,037.22	19,153.68
	538187 TIRES	25.00	75.00
	541100 ACCTG & AUDITING SERVICES	17,513.46	285,951.81
	541200 PURCHASING ASSESSMENT	811.00-	142.00-
	541500 LEGAL SERVICES EXPENSE	250.00	1,913.00
	547100 EDUCATIONAL SERVICES		952.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	30.43	682.46
	548900 WEED CONTROL	297.00	1,677.00
	554140 RADIO SERVICES		1,333.88
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	555200 SOFTWARE - NEW PURCHASES		7,211.80
	556100 INSURANCE EXPENSE	8,786.86	12,377.14
	556300 SURETY & NOTARY BONDS		131.00
	559100 OTHER OPERATING EXP	524.64	8,528.47
	Major Account 520000 Total	36,207.38	568,132.49
	570000 Travel Expenses		
	571100 LODGING		17,332.01
	571600 MEALS - TAXABLE		813.40
	571800 MEALS - TRAVEL STATUS		4,102.01
	573100 STATE-OWNED TRANSPORT	497.80	11,137.02
	574500 PERSONAL VEHICLE MILEAGE	59,802.50	693,146.04
	Major Account 570000 Total	60,300.30	726,530.48
	Fund 23910 Expenditures Total	482,734.19	5,831,649.85
	Program Revenues	486,658.94	5,789,812.74
	Program Expenditures	482,734.19	5,831,649.85
	Agency Revenues	486,658.94	5,789,812.74
	Agency Expenditures	482,734.19	5,831,649.85

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,035.20-	61,379.39-
	475102 DEALER LICENSES	37,600.00-	396,950.00-
	475103 SUPPLEMENTAL DLR LIC	100.00-	760.00-
	475105 MOTORCYCLE DLR LIC		1,600.00-
	475106 MANUFACTURER LICENSES	1,800.00-	97,041.60-
	475107 FACTORY REP LICENSES	240.00-	10,640.00-
	475108 DISTRIBUTOR LICENSES	1,800.00-	31,200.00-
	475110 FINANCE COMPANY LIC		14,200.00-
	475111 WRECKER & SALVAGE LIC	1,600.00-	15,443.00-
	475112 AUCTION DEALER LIC	800.00-	4,800.00-
	475115 CHANGE OF NAME		35.00-
	475116 CHANGE OF ADDRESS	75.00-	300.00-
	475117 SPECIAL PERMIT		3,350.00-
	475118 TRAILER DEALER LIC	1,600.00-	29,950.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	51,650.20-	667,848.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.05-	9,590.82-
	486600 CREDIT CARD CLEARING	41,955.00	250,315.00-
	Major Account 480000 Total	40,884.95	259,905.82-
	Fund 24010 Revenues Total	10,765.25-	927,754.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,618.29	411,759.90
	511600 PER DIEM PAYMENTS		1,600.00
	512100 VACATION LEAVE EXPENSE	16,278.12	49,923.43
	512200 SICK LEAVE EXPENSE	7,797.39	42,981.70
	512300 HOLIDAY LEAVE EXPENSE	2,181.95	30,475.35
	512500 FUNERAL LEAVE EXPENSE		1,044.22
	515100 RETIREMENT PLANS EXPENSE	4,258.82	40,149.16
	515200 FICA EXPENSE	4,048.09	37,368.46
	515500 HEALTH INSURANCE EXPENSE	11,811.40	153,140.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	76,994.06	772,901.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.22	2,935.93
	521200 COM EXPENSE - VOICE/DATA	1,320.00	10,406.00
	521400 CIO CHARGES	4,245.05	26,674.97

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.36	2,893.36
	522100 DUES & SUBSCRIPTION EXP		30.53
	524600 RENT EXPENSE-BUILDINGS	877.51	9,842.61
	524900 RENT EXP-DEPR SURCHARGE	273.35	3,006.85
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE	694.00	3,004.07
	541100 ACCTG & AUDITING SERVICES		2,339.00
	541200 PURCHASING ASSESSMENT		88.00
	541500 LEGAL SERVICES EXPENSE		20,000.00
	556100 INSURANCE EXPENSE		2,941.96
	556300 SURETY & NOTARY BONDS		44.37
	559100 OTHER OPERATING EXP		405.90
	Major Account 520000 Total	7,674.49	84,985.33
	570000 Travel Expenses		
	571100 LODGING	660.00	2,128.00
	571800 MEALS - TRAVEL STATUS	126.00	809.90
	573100 STATE-OWNED TRANSPORT	2,990.48	50,058.61
	574500 PERSONAL VEHICLE MILEAGE		730.80
	Major Account 570000 Total	3,776.48	53,727.31
	Fund 24010 Expenditures Total	88,445.03	911,614.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	22,000.00-
	Major Account 480000 Total	2,000.00-	22,000.00-
	Fund 61270 Revenues Total	2,000.00-	22,000.00-
	Program Revenues	12,765.25-	949,754.81-
	Program Expenditures	88,445.03	911,614.26
	Agency Revenues	12,765.25-	949,754.81-
	Agency Expenditures	88,445.03	911,614.26

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	196.66-
	474120 SALESPERSON TRANSFER FEES	1,700.00-	28,550.00-
	474130 BROKER TRANSFER FEES	250.00-	6,125.00-
	474140 PROFESSIONAL CORP	675.00-	11,450.00-
	474150 LTD. LIABILITY CO	2,050.00-	27,325.00-
	474160 CERTIFICATION OF LICENSURE	625.00-	7,275.00-
	475120 NEW BROKER LICENSE FEE	1,430.00-	9,160.00-
	475130 NEW SALESPRSN LICENSE FEE	4,320.00-	38,160.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,240.00-
	475160 BROKER RENEWAL FEES	220.00-	243,720.00-
	475170 SALESPERSON RENEWAL FEES	1,260.00-	560,547.20-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES		2,200.00-
	475220 PROMOTIONAL LAND REG	200.00-	50,210.00-
	475320 EXAMINATION FEES	20,250.00-	227,060.00-
	475340 APPLICATION FEE	14,700.00-	162,705.00-
	Major Account 470000 Total	47,750.00-	1,382,823.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.96-	30,244.62-
	484500 REIMB NON-GOVT SOURCES		892.66-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,075.00-	38,575.00-
	486600 CREDIT CARD CLEARING	3,930.00	12,690.00-
	Major Account 480000 Total	1.96-	82,492.28-
	Fund 24110 Revenues Total	47,751.96-	1,465,316.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,057.72	605,861.18
	511600 PER DIEM PAYMENTS	600.00	5,400.00
	512100 VACATION LEAVE EXPENSE	8,508.65	54,994.52
	512200 SICK LEAVE EXPENSE	2,018.62	24,765.65
	512300 HOLIDAY LEAVE EXPENSE	3,188.68	41,695.56
	515100 RETIREMENT PLANS EXPENSE	4,775.34	54,461.36
	515200 FICA EXPENSE	4,569.04	52,576.23
	515500 HEALTH INSURANCE EXPENSE	15,947.22	150,610.65
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	89,665.27	994,822.95
	520000 Operating Expenses		

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,175.13	32,523.43
	521410 Data Processing Expense		16,110.10
	521420 Communication V/D Expense		4,460.93
	521500 PUBLICATION & PRINT EXP	1,983.89	23,508.92
	521900 AWARDS EXPENSE	93.00	502.15
	522100 DUES & SUBSCRIPTION EXP		3,061.81
	522200 CONFERENCE REGISTRATION	1,719.00	13,433.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		62.25
	524600 RENT EXPENSE-BUILDINGS	2,581.97	28,401.67
	524900 RENT EXP-DEPR SURCHARGE	901.96	9,921.56
	527200 REP & MAINT-MOTOR VEHICL		275.00
	531100 OFFICE SUPPLIES EXPENSE	172.68	6,503.88
	539500 PURCHASING CARD		274.30
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541200 PURCHASING ASSESSMENT	250.00-	250.00-
	541500 LEGAL SERVICES EXPENSE	6,785.00	104,422.78
	541700 LEGAL RELATED EXPENSE	2,300.00	31,917.28
	542100 SOS TEMP SERV - PERSONNEL	2,786.15-	7,446.42
	547100 EDUCATIONAL SERVICES	18,071.00	118,139.00
	554900 OTHER CONTRACTUAL SERVICES	886.73	10,994.88
	555100 SOFTWARE RENEWAL/MAINT FEE	24,000.00	90,468.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE	194.71	1,819.89
	559100 OTHER OPERATING EXP	890.77	22,169.68
	Major Account 520000 Total	60,719.69	553,749.23
	570000 Travel Expenses		
	571100 LODGING		19,502.46
	571800 MEALS PER DIEM	71.40	6,780.39
	572100 COMMERCIAL TRANSPORTATIO		8,140.71
	573100 STATE-OWNED TRANSPORT	1,431.01	16,098.11
	574500 PERSONAL VEHICLE MILEAGE	273.33	7,721.06
	575100 MISC TRAVEL EXPENSE		1,027.24
	Major Account 570000 Total	1,775.74	59,269.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	583300 COMPUTER EQUIP & SOFTWARE		340.20
	Major Account 580000 Total		5,100.49

Agency Number041REAL ESTATE COMMISSION

Program Number077ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	Fund 24110 Expenditures Total	152,160.70	1,612,942.64
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	28,220.00-
	Major Account 480000 Total	7,000.00-	28,220.00-
	Fund 61270 Revenues Total	7,000.00-	28,220.00-
	Program Revenues	54,751.96-	1,493,536.14-
	Program Expenditures	152,160.70	1,612,942.64
	Agency Revenues	54,751.96-	1,493,536.14-
	Agency Expenditures	152,160.70	1,612,942.64

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	675.00-
	475122 LICENSE APPLICATION	20.00-	840.00-
	475125 RENEWAL	43,550.00-	50,635.00-
	475142 LICENSE ISSUANCE		540.00-
	475145 RENEWAL	18,270.00-	20,790.00-
	475146 NEW SHOP INSPECTION		3,420.00-
	475147 TRANSFER OF OWNERSHIP		220.00-
	475148 CHANGE LOCATION INSPECTION		2,145.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	450.00-	550.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475175 RENEWAL	800.00-	800.00-
	475220 STUDENT/EXAMINATION	140.00-	11,060.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM		180.00-
	475250 EXAMINATION		230.00-
	475251 WRITTEN PROCTOR		180.00-
	476120 CERTIFICATION	75.00-	325.00-
	476121 DUPLICATE LICENSE		260.00-
	476141 DUPLICATE LICENSE		40.00-
	Major Account 470000 Total	63,440.00-	93,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.32-	1,758.37-
	484500 REIMB NON-GOVT SOURCES		14.01-
	485121 RESTORATION	715.00-	3,930.00-
	485140 LATE FEE	30.00-	90.00-
	Major Account 480000 Total	813.32-	5,792.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,006.44-
	Fund 24510 Revenues Total	64,253.32-	123,898.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,791.49	87,280.74
	511600 PER DIEM PAYMENTS	525.00	1,725.00
	512100 VACATION LEAVE EXPENSE	147.15	10,341.65

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	404.03	1,933.55
	512300 HOLIDAY LEAVE EXPENSE	439.09	5,696.46
	515100 RETIREMENT PLANS EXPENSE	657.58	7,881.32
	515200 FICA EXPENSE	674.08	7,619.32
	515500 HEALTH INSURANCE EXPENSE	1,490.88	25,009.54
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	12,129.30	148,232.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	462.27
	521400 CIO CHARGES	75.18	3,606.65
	521500 PUBLICATION & PRINT EXP	306.12	337.21
	524600 RENT EXPENSE-BUILDINGS	512.38	5,636.18
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		255.24
	541100 ACCTG & AUDITING SERVICES		991.00
	541200 PURCHASING ASSESSMENT	15.00-	3.00-
	541500 LEGAL SERVICES EXPENSE		27.00
	556100 INSURANCE EXPENSE	21.03	30.89
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	921.73	12,235.61
	570000 Travel Expenses		
	571100 LODGING		69.00
	571600 MEALS - TAXABLE		119.63
	573100 STATE-OWNED TRANSPORT		863.33
	574500 PERSONAL VEHICLE MILEAGE	137.03	521.58
	Major Account 570000 Total	137.03	1,573.54
	Fund 24510 Expenditures Total	13,188.06	162,041.73
	Program Revenues	64,253.32-	123,898.82-
	Program Expenditures	13,188.06	162,041.73
	Agency Revenues	64,253.32-	123,898.82-
	Agency Expenditures	13,188.06	162,041.73

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.00
	Major Account 520000 Total		486,732.00
	Fund 10000 Expenditures Total		486,732.00
	Program Expenditures		486,732.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		802.91-
	Major Account 480000 Total		802.91-
	Fund 10000 Revenues Total		802.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,473.26	684,295.11
	511300 OVERTIME PAYMENTS		6,480.69
	511301 HOLIDAY WORK - DCS		1,629.31
	511500 SHIFT DIFFERENTIAL PYMT	2,975.25	28,449.00
	511800 COMPENSATORY TIME PAID	92.91	2,136.38
	512100 VACATION LEAVE EXPENSE	4,313.43	69,496.55
	512200 SICK LEAVE EXPENSE	2,374.00	56,047.85
	512300 HOLIDAY LEAVE EXPENSE	3,580.93	52,217.99
	512600 CIVIL LEAVE EXPENSE		37.95
	515100 RETIREMENT PLANS EXPENSE	5,601.74	67,451.59
	515200 FICA EXPENSE	5,416.11	65,591.67
	515500 HEALTH INSURANCE EXPENSE	13,112.12	138,369.26
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	98,939.75	1,194,385.15
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	881.43	7,158.69
	521500 PUBLICATION & PRINT EXP	1,258.00	27,064.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	527200 REP & MAINT-MOTOR VEHICL		457.85
	531100 OFFICE SUPPLIES EXPENSE		510.68
	531200 IT SUPPLIES		9.98
	532102 COMP HARDWARE UNDER 300		41,105.00
	532280 VIDEO EQUIP		406.42
	533900 FOOD EXPENSE-INSTITUTIONS		295.45
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	554900 OTHER CONTRACTUAL SERVICES		167,784.00
	556300 SURETY & NOTARY BONDS		16.80
	559100 OTHER OPERATING EXP		8,779.52
	559106 ADVERTISING		57.10
	Major Account 520000 Total	2,139.43	258,874.34
	570000 Travel Expenses		
	571100 LODGING		1,635.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		636.96
	573100 STATE-OWNED TRANSPORT		13,593.62
	574500 PERSONAL VEHICLE MILEAGE		1,429.40
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total		17,623.58
	590000 Government Aid		
	593101 PERSONNEL	122,998.33	1,150,700.12
	593102 FRINGE BENEFITS	24,289.60	183,154.58
	593103 TRAVEL	2,249.82	19,964.31
	593104 SUPPLIES	6,366.25	118,618.72
	593105 CONSULTANTS/CONTRACTS	5,600.00	39,627.10
	593106 OTHER	122,693.03	1,132,518.96
	Major Account 590000 Total	284,197.03	2,644,583.79
	Fund 10000 Expenditures Total	385,276.21	4,115,466.86
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,672.96-	116,114.35-
	Major Account 480000 Total	10,672.96-	116,114.35-
	Fund 24620 Revenues Total	10,672.96-	116,114.35-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	117,734.56	211,703.23
	593102 FRINGE BENEFITS	29,775.21	43,530.67
	593103 TRAVEL	2,538.22	4,109.89
	593104 SUPPLIES	2,780.62	6,405.21
	593105 CONSULTANTS/CONTRACTS	13,070.96	10,754.58
	593106 OTHER	249,305.05	793,128.29
	Major Account 590000 Total	415,204.62	1,069,631.87
	Fund 24620 Expenditures Total	415,204.62	1,069,631.87
	Program Revenues	10,672.96-	116,917.26-
	Program Expenditures	800,480.83	5,185,098.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.04-	324.22-
	Major Account 480000 Total	1.04-	324.22-
	Fund 10000 Revenues Total	1.04-	324.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,238.15	3,447,184.95
	511101 ROLL CALL DCS	2,988.82	41,667.51
	511102 LT BRIEFING DCS	647.82	12,501.17
	511300 OVERTIME PAYMENTS	27,692.99	456,752.30
	511301 HOLIDAY WORK - DCS	14,908.93	226,721.61
	511400 ON CALL PAY	445.74	1,983.62
	511500 SHIFT DIFFERENTIAL PYMT	7,314.55	98,189.88
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	6,229.30	130,727.88
	512100 VACATION LEAVE EXPENSE	20,135.11	283,920.00
	512200 SICK LEAVE EXPENSE	15,587.06	186,321.29
	512300 HOLIDAY LEAVE EXPENSE	16,056.80	253,877.21
	512400 MILITARY LEAVE EXPENSE	3,741.76	36,851.44
	512500 FUNERAL LEAVE EXPENSE		3,767.56
	512700 INJURY LEAVE EXPENSE	87.50	534.71
	515100 RETIREMENT PLANS EXPENSE	26,665.90	386,066.07
	515200 FICA EXPENSE	26,009.64	377,755.19
	515500 HEALTH INSURANCE EXPENSE	68,946.31	855,455.04
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP		26,346.66
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	481,196.38	6,962,135.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	554.82
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES		922.87
	521401 OCIO - COMMUNICATIONS	8,391.68	83,448.70
	521500 PUBLICATION & PRINT EXP	1,478.02	9,160.50
	521901 AWARDS - STAFF		107.00
	522202 CONF REG - NONCEU'S		2,578.00
	523201 NATURAL GAS	2,114.01	37,453.99
	523202 ELECTRICITY	7,485.27	97,593.80
	523203 WATER	843.13	11,516.41
	523204 SEWER	1,585.80	17,454.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	135.00	5,025.69
	526100 REP & MAINT-REAL PROPERT	2,782.91	94,323.77
	526104 R & M CONT-BLDGS	1,525.00	21,003.74
	527200 REP & MAINT-MOTOR VEHICL		9,661.65
	527600 REP & MAINT-HOUSE/INST E		40.00-
	527601 REP & MAINT-HOUSE/INST E		355.50
	527701 REP & MAINT-PHOTO/M	620.00	930.00
	531100 OFFICE SUPPLIES EXPENSE		9,938.37
	531200 IT SUPPLIES		49.94
	532100 NON-CAPITALIZED EQUIP PU		71.91
	532101 HOUSE & INST EQ		2,269.33
	532200 PERSONAL COMPUTING EQUIPMENT		728.93
	533100 HOUSEHOLD & INSTIT EXP		18,050.99
	533102 INMATE CLOTHING	532.50	6,073.02
	533103 CLEANING SUPPLIES	1,286.00	5,766.80
	533104 FOOD SERVICE SUPPLIES	.88	3,736.64
	533106 STAFF CLOTHING		211.79-
	533107 CELL/DORM SUPPLIES	4,026.00	4,013.20
	533110 STAFF CLOTHING -FOOD SER		20.39
	533900 FOOD EXPENSE-INSTITUTIONS		4,555.50
	533901 FOOD - STAPLES		13,676.70
	533902 FOOD - MEAT		11,009.77
	533903 FOOD - DAIRY		157.50
	534500 AGRICULTURAL SUPPLIES EX		1,066.57
	534800 CONST & MAINT SUP EXP	254.44	15,457.27
	534900 MISCELLANEOUS SUP EXP		1,613.07
	534907 SECURITY SUPPLIES		17,655.16
	534908 LAW BOOKS	241.83	2,768.62
	534951 FOOD SERVICE - STAPLES	2,311.85	100,712.86
	538102 GAS/OIL FSP & CSI		1,903.88
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	548600 PEST CONTROL	297.06	2,070.76
	548700 REFUSE/RECYCLING	214.00	2,565.36
	554900 OTHER CONTRACTUAL SERVICES		1,199.00
	554902 CONTRACT LAUNDRY SERVICES	485.28	11,191.20
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE	17,560.73	65,523.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		318.44
	559103 INMATE WAGES	2,703.41	39,408.07
	559104 UNIFORM CLEANING ETC	427.64	2,996.96
	Major Account 520000 Total	57,409.37	768,328.22
	570000 Travel Expenses		
	571100 LODGING		1,338.52
	571800 MEALS - TRAVEL STATUS		238.88
	572100 COMMERCIAL TRANSPORTATIO		737.26
	573100 STATE-OWNED TRANSPORT	955.51-	1,415.02
	574500 PERSONAL VEHICLE MILEAGE		3,667.71
	Major Account 570000 Total	955.51-	7,397.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.73
	586903 HOUSEHOLD & INST. EQUIPMENT		9,264.96
	Major Account 580000 Total		9,291.69
	Fund 10000 Expenditures Total	537,650.24	7,747,153.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.34-	595.74-
	471106 REV FROM OFFENDERS - SVCS	5.08-	20.50-
	471107 MISC SERVICES		1.37-
	472105 TAXABLE SALES COPIES	.56-	9.86-
	Major Account 470000 Total	61.98-	627.47-
	Fund 24690 Revenues Total	61.98-	627.47-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,705.40-	66,919.78-
	Major Account 460000 Total	2,705.40-	66,919.78-
	Fund 48130 Revenues Total	2,705.40-	66,919.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,711.73	34,446.41
	511300 OVERTIME PAYMENTS	501.64	3,430.06
	511301 HOLIDAY WORK - DCS	275.36	3,666.78
	511500 SHIFT DIFFERENTIAL PYMT	620.36	7,209.57
	512100 VACATION LEAVE EXPENSE	435.34	907.41
	512200 SICK LEAVE EXPENSE		582.20
	512300 HOLIDAY LEAVE EXPENSE	167.84	2,334.38
	515100 RETIREMENT PLANS EXPENSE	352.86	3,936.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	359.86	4,015.24
	Major Account 510000 Total	5,424.99	60,529.02
	Fund 48130 Expenditures Total	5,424.99	60,529.02
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		60.08-
	472100 SALE OF SUP & MAT	345.86-	14,030.96-
	472103 SALE OF SUP & MAT	314.51	210.16
	472108 SPECIAL ORDER REVENUE		1,339.84-
	472109 SALE OF SUP & MAT		1,670.58-
	472113 REVENUE-INCENTIVE MEALS	314.51-	3,232.37-
	Major Account 470000 Total	345.86-	20,123.67-
	Fund 64641 Revenues Total	345.86-	20,123.67-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,521.07
	533157 CANTEEN RESALE-JULY		2,210.92
	533158 CANTEEN RESALE-AUG		1,485.99
	533159 CANTEEN RESALE-SEP		1,468.24
	533160 CANTEEN RESALE-OCT		752.99
	533161 CANTEEN RESALE-NOV		1,082.99
	533162 CANTEEN RESALE-DEC		1,583.86
	533163 CANTEEN RESALE-JAN		1,147.96
	533164 CANTEEN RESALE-FEB	70.50	1,213.08
	533167 CANTEEN RESALE -MAY		2.96
	533168 CANTEEN RESALE-JUNE		509.29
	533170 SPECIAL ORDER PURCHASES		1,339.84
	533171 INCENTIVE MEALS	267.95	3,212.28
	Major Account 520000 Total	338.45	18,531.47
	Fund 64641 Expenditures Total	338.45	18,531.47
	Program Revenues	3,114.28-	87,995.14-
	Program Expenditures	543,413.68	7,826,213.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29.40-	15,520.34-
	Major Account 480000 Total	29.40-	15,520.34-
	Fund 10000 Revenues Total	29.40-	15,520.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273,291.37	14,628,846.14
	511101 ROLL CALL DCS	9,658.23	113,972.55
	511300 OVERTIME PAYMENTS	219,172.04	2,897,812.67
	511301 HOLIDAY WORK - DCS	99,348.80	1,270,261.73
	511400 ON CALL PAY	1,906.17	22,025.81
	511500 SHIFT DIFFERENTIAL PYMT	29,657.60	349,394.75
	511700 EMPLOYEE BONUSES	4,000.00	5,666.71
	511800 COMPENSATORY TIME PAID	41,205.06	522,611.92
	511900 SUPPLEMENTAL	41,434.81	505,675.42
	512100 VACATION LEAVE EXPENSE	125,492.24	1,197,804.15
	512200 SICK LEAVE EXPENSE	68,264.37	917,990.62
	512300 HOLIDAY LEAVE EXPENSE	81,565.47	1,103,079.82
	512400 MILITARY LEAVE EXPENSE	2,341.59	74,286.96
	512500 FUNERAL LEAVE EXPENSE	2,731.25	19,824.54
	512600 CIVIL LEAVE EXPENSE	297.20	783.41
	512700 INJURY LEAVE EXPENSE	727.29	9,208.42
	515100 RETIREMENT PLANS EXPENSE	143,907.07	1,692,446.78
	515200 FICA EXPENSE	144,040.69	1,711,737.19
	515500 HEALTH INSURANCE EXPENSE	396,717.72	4,184,535.89
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		8,521.27
	516500 WORKERS COMP PREMIUMS		558,793.15
	519100 OTHER PERSONAL SERV EXP		297.20
	Major Account 510000 Total	2,685,758.97	31,799,659.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.00	12,078.71
	521300 FREIGHT EXPENSE	52.90	1,821.81
	521400 CIO CHARGES		5,212.23
	521401 OCIO - COMMUNICATIONS	5,649.38	48,053.05
	521500 PUBLICATION & PRINT EXP	14,015.69	66,940.91
	521901 AWARDS - STAFF	367.00	1,660.00
	522100 DUES & SUBSCRIPTION EXP		3,179.60
	522202 CONF REG - NON-CEU'S		500.00
	523201 NATURAL GAS	20,363.47	345,421.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	49,912.25	567,751.02
	523203 WATER	17,580.13	170,717.80
	523204 SEWER	19,717.78	211,938.60
	525500 RENT EXP-OTHER PERS PROP		20,469.20
	526100 REP & MAINT-REAL PROPERT	9,141.00	51,962.17
	526104 R & M CONT-BLDGS	30,670.75	102,855.41
	527200 REP & MAINT-MOTOR VEHICL	1,907.73	40,423.05
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		25,552.61
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	527800 REP & MAINT-OTHER PROPER		1,139.76
	531100 OFFICE SUPPLIES EXPENSE	6,750.04	97,678.67
	531200 IT SUPPLIES		488.04
	532101 HOUSE & INST EQ	2,552.00	2,552.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,304.00
	532240 DATA STORAGE EQUIP		17.96
	532260 VOICE EQUIP		401.60
	532290 RADIO EQUIP		609,251.75
	533100 HOUSEHOLD & INSTIT EXP	12,932.23	103,200.17
	533102 INMATE CLOTHING	7,386.74	194,014.20
	533103 CLEANING SUPPLIES	3,132.30	123,595.06
	533104 FOOD SERVICE SUPPLIES	5,229.40	209,396.94
	533106 STAFF CLOTHING		3,354.90
	533107 CELL/DORM SUPPLIES	1,849.50	110,561.20
	533900 FOOD EXPENSE-INSTITUTIONS		3,349.84
	533901 FOOD - STAPLES	21,796.37	397,940.08
	533902 FOOD - MEAT	2,265.03	125,448.92
	533903 FOOD - DAIRY		14,735.65
	534500 AGRICULTURAL SUPPLIES EX	762.44	4,685.26
	534600 ED & RECREATIONAL SUP EX		1,543.78
	534601 EDUCATIONAL		4,019.15
	534800 CONST & MAINT SUP EXP	9,010.39	204,354.91
	534801 MAINTENANCE FUEL AND OIL		430.29
	534802 CONST & MAINT - FOOD SER		856.96
	534900 MISCELLANEOUS SUP EXP		2,673.19
	534901 GARDEN SUPPLIES		421.88
	534907 SECURITY SUPPLIES	11,597.75	196,432.79
	534908 LAW BOOKS	1,658.05	16,580.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	119,616.70	1,415,265.33
	538100 VEHICLE & EQUIP SUP EXP	90.00	4,687.03
	538102 GAS/OIL FSP & CSI	5,127.04	32,209.88
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	541700 LEGAL RELATED EXPENSE		235.00
	542103 SOS CORR OFFICER INTERN	128,283.03-	616,090.11
	542500 ENG & ARCH SERVICES		3,536.32
	548600 PEST CONTROL	450.88	6,310.56
	548700 REFUSE/RECYCLING	97.76	84,417.91
	548800 FIRE EXTINGUISHERS		3,139.60
	554100 DATA SERVICES	548.09	6,569.29
	554900 OTHER CONTRACTUAL SERVICES		2,398.00
	554902 CONTRACT LAUNDRY SERVICES	47,306.70	516,340.20
	555100 DATA PROC SOFTW LIC FEE		75,015.83
	556100 INSURANCE EXPENSE	52,779.54	370,564.73
	556300 SURETY & NOTARY BONDS		1,517.58
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	33,284.55	366,106.40
	559104 UNIFORM CLEANING ETC	300.00	8,102.67
	Major Account 520000 Total	390,232.55	7,748,303.91
	570000 Travel Expenses		
	571100 LODGING	239.20	1,308.68
	571800 MEALS - TRAVEL STATUS	208.60	488.60
	573100 STATE-OWNED TRANSPORT	2,163.79-	143,445.52
	574500 PERSONAL VEHICLE MILEAGE		326.20
	Major Account 570000 Total	1,715.99-	145,569.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,537.00
	582700 LAW ENFORCEMENT & SECURITY EQ		15,015.60
	587505 CIP-CONTRACTOR PAYMENTS		106,914.74
	Major Account 580000 Total		151,467.34
	Fund 10000 Expenditures Total	3,074,275.53	39,844,999.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.51-	1,108.98-
	471106 REV FROM OFFENDERS - SVCS	537.69-	4,944.58-
	471107 MISC SERVICES	.49-	3.65-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	22.69-	1,450.77-
	Major Account 470000 Total	642.38-	7,507.98-
	Fund 24690 Revenues Total	642.38-	7,507.98-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	33.38-	325.41-
	472100 SALE OF SUP & MAT	9,900.58-	108,898.12-
	472103 SALE OF SUP & MAT	3,296.55-	7,558.07
	472108 SPECIAL ORDER REVENUE	560.68-	11,879.47-
	472109 INMATE GIFT PLAN		26,925.27-
	472113 REVENUE-INCENTIVE MEALS		28,709.75-
	Major Account 470000 Total	13,791.19-	169,179.95-
	Fund 64641 Revenues Total	13,791.19-	169,179.95-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP		175.56
	533108 CANTEEN RESALE		44,847.17
	533157 CANTEEN RESALE-JULY		10,130.06
	533158 CANTEEN RESALE-AUG		9,187.87
	533159 CANTEEN RESALE-SEP		6,034.83
	533160 CANTEEN RESALE-OCT		8,125.78
	533161 CANTEEN RESALE-NOV		14,238.61
	533162 CANTEEN RESALE-DEC		7,203.18
	533163 CANTEEN RESALE-JAN		6,774.87
	533164 CANTEEN RESALE-FEB		6,364.60
	533165 CANTEEN RESALE-MAR	3,094.45	3,743.33
	533166 CANTEEN RESALE-APR	1,673.53	2,901.93
	533167 CANTEEN RESALE -MAY		1,057.52
	533168 CANTEEN RESALE-JUNE		6,038.03
	533170 SPECIAL ORDER PURCHASES	1,662.87	13,348.11
	533171 INCENTIVE MEALS		17,338.04
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	6,430.85	158,533.49
	Fund 64641 Expenditures Total	6,430.85	158,533.49
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274.65-	2,190.48-
	Major Account 470000 Total	274.65-	2,190.48-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64650 Revenues Total	274.65-	2,190.48-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,115.12-	6,403.81-
	Major Account 480000 Total	1,115.12-	6,403.81-
	Fund 64659 Revenues Total	1,115.12-	6,403.81-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	474.04-	2,846.44
	Major Account 520000 Total	474.04-	2,846.44
	Fund 64659 Expenditures Total	474.04-	2,846.44
	Program Revenues	15,852.74-	200,802.56-
	Program Expenditures	3,080,232.34	40,006,379.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,741.33
	Major Account 480000 Total		14,741.33
	Fund 10000 Revenues Total		14,741.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,292.52	4,743,862.29
	511101 ROLL CALL DCS	3,836.52	45,257.02
	511102 LT BRIEFING DCS	799.50	7,434.54
	511300 OVERTIME PAYMENTS	18,182.64	247,686.77
	511301 HOLIDAY WORK - DCS	19,479.19	273,358.52
	511400 ON CALL PAY	1,927.23	23,897.32
	511500 SHIFT DIFFERENTIAL PYMT	9,395.32	114,888.74
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	11,137.03	147,374.20
	512100 VACATION LEAVE EXPENSE	27,058.48	441,488.23
	512200 SICK LEAVE EXPENSE	22,157.06	319,591.62
	512300 HOLIDAY LEAVE EXPENSE	24,944.91	353,628.07
	512400 MILITARY LEAVE EXPENSE	6,433.60	11,949.50
	512500 FUNERAL LEAVE EXPENSE		5,182.81
	512600 CIVIL LEAVE EXPENSE		917.05
	512700 INJURY LEAVE EXPENSE		195.04
	512900 UNION ACTIVITY EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	42,055.99	504,449.00
	515200 FICA EXPENSE	40,702.61	490,249.92
	515500 HEALTH INSURANCE EXPENSE	104,789.02	1,149,726.06
	516300 EMPLOYEE ASSISTANCE PRO		1,159.20
	516400 UNEMPLOYM COMP INS EXP		607.93
	516500 WORKERS COMP PREMIUMS		166,754.07
	Major Account 510000 Total	750,191.62	9,050,704.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.17	8,510.25
	521401 OCIO - COMMUNICATIONS	3,214.72	29,687.61
	521405 CELL & SMART PHONE PAID OCIO		85.51
	521500 PUBLICATION & PRINT EXP	464.92	9,360.07
	521901 AWARDS - STAFF		847.00
	522100 DUES & SUBSCRIPTION EXP	798.97	6,284.97
	522202 CONF REG - NON-CEU'S		550.00
	523201 NATURAL GAS	10,250.21	76,579.86
	523202 ELECTRICITY	18,198.16	211,133.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	247.75	1,238.75
	526100 REP & MAINT-REAL PROPERT	16,162.00	25,434.17
	526104 R & M CONT-BLDGS	225.00	29,535.00
	527200 REP & MAINT-MOTOR VEHICL	6,300.69	33,219.61
	527600 REP & MAINT-HOUSE/INST E	6,110.77	98,315.74
	527601 REP & MAINT-HOUSE/INST E		1,742.08
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	874.35	25,196.79
	531200 IT SUPPLIES		697.70
	532101 HOUSE & INST EQ		5,786.04
	532200 PERSONAL COMPUTING EQUIPMENT	744.00	2,217.91
	532240 DATA STORAGE EQUIP		168.40
	532290 RADIO EQUIP	119.98	119.98
	533100 HOUSEHOLD & INSTIT EXP	2,677.30	107,700.62
	533102 INMATE CLOTHING	3,696.93	48,445.85
	533103 CLEANING SUPPLIES	5,995.29	42,833.24
	533104 FOOD SERVICE SUPPLIES	3,511.67	27,461.14
	533106 STAFF CLOTHING		73.89
	533107 CELL/DORM SUPPLIES	298.22	28,139.03
	533109 STAFF CLOTHING - MAINT	19.98	19.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,798.20
	533901 FOOD - STAPLES	4,876.92	85,751.47
	533902 FOOD - MEAT	1,119.02	34,798.94
	533903 FOOD - DAIRY		2,347.37
	534500 AGRICULTURAL SUPPLIES EX	1,120.39	4,041.49
	534600 ED & RECREATIONAL SUP EX		621.00
	534601 EDUCATIONAL		32.83
	534800 CONST & MAINT SUP EXP	745.12	47,446.21
	534801 MAINTENANCE FUEL AND OIL	48.34	859.91
	534802 MAINT EQ \$500-\$1500		750.00
	534901 GARDEN SUPPLIES		38.27
	534907 SECURITY SUPPLIES	663.96	18,978.65
	534951 FOOD SERVICE - STAPLES	77,941.31	757,914.07
	538100 VEHICLE & EQUIP SUP EXP		3,322.93
	538102 GAS/OIL FSP & CSI	2,096.22	15,795.55
	541100 ACCTG & AUDITING SERVICES		34,875.92
	541200 PURCHASING ASSESSMENT		3,975.72
	547300 INTERPRETER SERVICES		587.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	409.56	940.72
	548600 PEST CONTROL	137.92	1,618.94
	548700 REFUSE/RECYCLING	347.97	4,342.42
	548800 FIRE EXTINGUISHERS	548.34	3,494.63
	554900 OTHER CONTRACTUAL SERVICES	39,146.80	415,626.35
	554902 CONTRACT LAUNDRY SERVICES	1,350.72	12,391.68
	555200 SOFTWARE - NEW PURCHASES		55.08
	556100 INSURANCE EXPENSE	16,402.20	101,314.57
	556300 SURETY & NOTARY BONDS		385.48
	559100 OTHER OPERATING EXP		26.60
	559101 TRANS COSTS STATE WARDS	126.99	1,826.40
	559103 INMATE WAGES	12,494.87	133,111.37
	559104 UNIFORM CLEANING ETC	429.98	3,455.59
	Major Account 520000 Total	241,322.71	2,515,150.95
	570000 Travel Expenses		
	571100 LODGING		1,681.85
	571800 MEALS - TRAVEL STATUS		91.00
	572100 COMMERCIAL TRANSPORTATIO		555.96
	573100 STATE-OWNED TRANSPORT		45,288.41
	574500 PERSONAL VEHICLE MILEAGE		73.96
	Major Account 570000 Total		47,691.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,077.78
	584200 VEHICLES & VEHICLE EQ		10,400.00
	586900 OTHER FIXED ASSETS		8,358.73
	586903 HOUSEHOLD & INST. EQUIPMENT		8,299.64
	Major Account 580000 Total		44,136.15
	Fund 10000 Expenditures Total	991,514.33	11,657,682.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.45-
	471106 REV FROM OFFENDERS - SVCS	38.83-	2,531.37-
	471107 MISC SERVICES	.13-	1.20-
	472105 TAXABLE SALES COPIES	32.00-	326.56-
	Major Account 470000 Total	70.96-	3,004.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	91,948.77-	1,107,101.44-
	Major Account 480000 Total	91,948.77-	1,107,101.44-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	92,019.73-	1,110,106.02-
64616 WEC DETENTION FACILITY TRUST			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,454.80
	Major Account 520000 Total		1,454.80
	Fund 64616 Expenditures Total		1,454.80
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.40-	71.79-
	472103 SALE OF SUP & MAT	967.46-	13,276.55-
	472109 SALE OF SUP & MAT		2,295.99-
	Major Account 470000 Total	976.86-	15,644.33-
	Fund 64641 Revenues Total	976.86-	15,644.33-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE		1,454.41
	533157 CANTEEN RESALE-JULY		2,400.00
	533160 CANTEEN RESALE-OCT		4,000.00
	533161 CANTEEN RESALE-NOV		800.00
	533162 CANTEEN RESALE-DEC		800.00
	533163 CANTEEN RESALE-JAN		1,600.00
	533164 CANTEEN RESALE-FEB		800.00
	533165 CANTEEN RESALE-MAR		800.00
	533166 CANTEEN RESALE-APR		800.00
	533167 CANTEEN RESALE -MAY		800.00
	533168 CANTEEN RESALE-JUNE		800.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		15,123.37
	Fund 64641 Expenditures Total		15,123.37
	Program Revenues	92,996.59-	1,111,009.02-
	Program Expenditures	991,514.33	11,674,260.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		107.12-
	Major Account 480000 Total		107.12-
	Fund 10000 Revenues Total		107.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,694.21	1,572,880.58
	511101 ROLL CALL DCS	1,512.03	15,916.95
	511300 OVERTIME PAYMENTS	7,657.73	103,623.48
	511301 HOLIDAY WORK - DCS	7,819.97	101,628.26
	511400 ON CALL PAY		912.38
	511500 SHIFT DIFFERENTIAL PYMT	3,330.18	46,236.26
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,998.11	56,812.66
	512100 VACATION LEAVE EXPENSE	13,739.19	140,763.45
	512200 SICK LEAVE EXPENSE	7,056.05	118,223.62
	512300 HOLIDAY LEAVE EXPENSE	7,868.75	119,874.03
	512500 FUNERAL LEAVE EXPENSE	1,153.92	3,225.69
	515100 RETIREMENT PLANS EXPENSE	13,390.81	170,734.01
	515200 FICA EXPENSE	13,100.01	167,434.99
	515500 HEALTH INSURANCE EXPENSE	34,091.02	392,609.52
	516300 EMPLOYEE ASSISTANCE PRO		403.20
	516500 WORKERS COMP PREMIUMS		58,744.68
	Major Account 510000 Total	239,911.98	3,070,523.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.37	134.69
	521401 OCIO - COMMUNICATIONS	1,185.29	13,029.38
	521500 PUBLICATION & PRINT EXP	595.87	4,217.46
	521901 AWARDS - STAFF	20.00	67.00
	522100 DUES & SUBSCRIPTION EXP	30.00	596.00
	523201 NATURAL GAS	681.02	8,514.34
	523202 ELECTRICITY	1,769.10	29,041.80
	523203 WATER	1,327.23	13,731.45
	523204 SEWER	1,783.81	17,094.81
	525500 RENT EXP-OTHER PERS PROP		26,991.90-
	526100 REP & MAINT-REAL PROPERT	435.00	35,513.62
	526104 R & M CONT-BLDGS	6,076.58	25,818.32
	527200 REP & MAINT-MOTOR VEHICL		2,676.65
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	446.98	14,308.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		47.20
	532101 HOUSE & INST EQ		27,330.00
	533100 HOUSEHOLD & INSTIT EXP	1,288.00	14,334.46
	533102 INMATE CLOTHING	27.70	10,847.29
	533103 CLEANING SUPPLIES	2,864.86	23,518.84
	533104 FOOD SERVICE SUPPLIES	3,142.93	13,901.34
	533107 CELL/DORM SUPPLIES	431.92	14,344.23
	533901 FOOD - STAPLES	1,991.55	28,129.69
	533902 FOOD - MEAT	2,038.61	17,800.76
	533903 FOOD - DAIRY	105.00	1,793.81
	534500 AGRICULTURAL SUPPLIES EX	448.88	1,072.52
	534800 CONST & MAINT SUP EXP	1,269.94	22,624.01
	534901 GARDEN SUPPLIES	298.65	298.65
	534907 SECURITY SUPPLIES		7,404.22
	534951 FOOD SERVICE - STAPLES	24,285.71	218,652.65
	538100 VEHICLE & EQUIP SUP EXP		24.48
	538102 GAS/OIL FSP & CSI		20.00
	541100 ACCTG & AUDITING SERVICES		12,314.89
	541200 PURCHASING ASSESSMENT		1,403.85
	545000 LABORATORY SERVICES		60.00
	548600 PEST CONTROL	274.02	1,644.12
	548700 REFUSE/RECYCLING	778.44	4,358.34
	554900 OTHER CONTRACTUAL SERVICES	38,200.90	224,558.70
	554902 CONTRACT LAUNDRY SERVICES	385.44	4,671.36
	556100 INSURANCE EXPENSE	4,890.12	26,010.30
	556300 SURETY & NOTARY BONDS	40.00	174.08
	559103 INMATE WAGES	4,735.45	50,304.98
	559104 UNIFORM CLEANING ETC		1,116.00
	Major Account 520000 Total	102,226.37	867,443.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		21,990.96
	574500 PERSONAL VEHICLE MILEAGE		687.01
	Major Account 570000 Total		22,677.97
	Fund 10000 Expenditures Total	342,138.35	3,960,644.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00-
	471106 REV FROM OFFENDERS - SVCS	13.15-	278.64-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.08
	472105 TAXABLE SALES COPIES		18.32-
	Major Account 470000 Total	13.15-	354.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	27,619.61-	317,622.81-
	486500 MISCELLANEOUS ADJUSTMENT		901.36-
	Major Account 480000 Total	27,619.61-	318,524.17-
	Fund 24690 Revenues Total	27,632.76-	318,879.05-
	Program Revenues	27,632.76-	318,986.17-
	Program Expenditures	342,138.35	3,960,644.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		69.56-
	Major Account 460000 Total		69.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39,464.68-
	486500 MISCELLANEOUS ADJUSTMENT	.06-	99,400.47-
	Major Account 480000 Total	.06-	138,865.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,417.17-	48,760.41-
	Major Account 490000 Total	4,417.17-	48,760.41-
	Fund 10000 Revenues Total	4,417.23-	187,695.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736,665.07	31,834,163.16
	511200 TEMPORARY SALARIES-WAGE		950.00
	511300 OVERTIME PAYMENTS	79,684.14	1,030,937.01
	511301 HOLIDAY WORK - DCS	36,279.34	435,797.94
	511400 ON CALL PAY	18,626.24	223,981.19
	511500 SHIFT DIFFERENTIAL PYMT	155,320.31	1,784,993.63
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	511800 COMPENSATORY TIME PAID	23,372.80	583,440.66
	511900 SUPPLEMENTAL	20,806.19	438,467.84
	512100 VACATION LEAVE EXPENSE	199,654.67	2,235,326.62
	512200 SICK LEAVE EXPENSE	154,088.74	1,712,768.44
	512300 HOLIDAY LEAVE EXPENSE	155,349.27	2,113,229.46
	512400 MILITARY LEAVE EXPENSE	6,011.72	40,816.24
	512500 FUNERAL LEAVE EXPENSE	4,063.50	46,176.40
	512600 CIVIL LEAVE EXPENSE	819.98	3,106.84
	512700 INJURY LEAVE EXPENSE		14,844.06
	512800 ADMINISTRATIVE LEAVE EXP		910.14
	515100 RETIREMENT PLANS EXPENSE	266,123.94	3,144,480.24
	515200 FICA EXPENSE	261,049.40	3,064,868.19
	515500 HEALTH INSURANCE EXPENSE	611,384.39	6,716,681.45
	516200 TUITION ASSISTANCE	24,804.53	207,892.07
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516400 UNEMPLOYM COMP INS EXP		42,767.43
	516500 WORKERS COMP PREMIUMS		930,008.65
	Major Account 510000 Total	4,759,104.23	56,619,148.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,614.11	21,310.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,134.78
	521400 CIO CHARGES	86,965.66	6,807,310.32
	521401 OCIO - COMMUNICATIONS	24,003.76	228,987.02
	521405 CELL & SMART PHONE PAID	42.73	333.47
	521500 PUBLICATION & PRINT EXP	32,730.88	152,690.64
	521900 AWARDS EXPENSE		5,599.40
	521901 AWARDS - STAFF	441.00	10,766.33
	522100 DUES & SUBSCRIPTION EXP	18,225.44	133,424.80
	522101 MAGAZINE SUBSCRIPTIONS		327.50
	522201 CONF REG - CEU'S		4,654.93
	522202 CONF REG - NONCEU'S	699.00	28,693.99
	522300 WARDS OF THE STATE EXP	6,711.90	66,225.26
	522600 JOB APPLICANT EXPENSE		751.39
	522900 EMPLOYEE PARKING EXP	354.00	3,944.00
	523201 NATURAL GAS	77.74	1,458.04
	523202 ELECTRICITY	11,615.59	144,875.30
	523600 INTEREST EXPENSE		2,484.05
	523900 TEAMMATE RECOGNITION	61.96	400.25
	524600 RENT EXPENSE-BUILDINGS	15,429.81	169,727.91
	524700 RENT EXP-OTHER REAL PROP		2,111.00
	525100 RENT EXP-OFFICE EQUIP	60.00	1,560.00
	525500 RENT EXP-OTHER PERS PROP	1,522.74	57,929.50
	526100 REP & MAINT-REAL PROPERT	1,337.09	71,371.12
	526104 R & M CONT-BLDGS	4,472.50	18,565.50
	527100 REP & MAINT-OFFICE EQUIP	75.00	170.00
	527101 R & M CONT-OF EQUIP		652.00
	527200 REP & MAINT-MOTOR VEHICL	5,752.45	62,770.08
	527300 REP & MAINT-MEDICAL EQUI	1,269.60	10,310.56
	527301 R & M CONT-MED EQUIP		27,237.04
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		6,152.09
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	527800 REP & MAINT-OTHER PROPER	2,997.24	13,063.51
	527900 PERSONAL COMPUT EQUIP R & M		415.00
	531100 OFFICE SUPPLIES EXPENSE	2,454.43	131,960.57
	531200 IT SUPPLIES		5,470.55
	532100 NON-CAPITALIZED EQUIP PU	7,494.00	76,042.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		12,691.49
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500	703.00	6,856.38
	532200 PERSONAL COMPUTING EQUIPMENT		15,059.66
	532280 VIDEO EQUIP		619.44
	532290 RADIO EQUIP		38,897.61
	533100 HOUSEHOLD & INSTIT EXP	1,844.70	45,726.74
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES	1,621.58	23,293.06
	533104 FOOD SERVICE SUPPLIES		3,490.87
	533106 STAFF CLOTHING	46,402.58	448,798.55
	533107 CELL/DORM SUPPLIES		6,051.49
	533109 STAFF CLOTHING - MAINT	271.93	237.88
	533110 STAFF CLOTHING -FOOD SER	781.79	1,882.98
	533111 staff Clothing - Other Class		1,397.84
	533112 STAFF CLOTHING - PROT VESTS	6,900.00	47,873.25
	533900 FOOD EXPENSE-INSTITUTIONS	47.88	25,380.18
	534500 AGRICULTURAL SUPPLIES EX		179.46
	534600 ED & RECREATIONAL SUP EXP	701.43	45,144.96
	534601 EDUCATIONAL SUPPLIES		4,816.42
	534602 RECREATIONAL		149.99
	534700 ENG TECH & COMM SUP EXP		3,021.20
	534800 CONST & MAINT SUP EXP		17,558.45
	534801 MAINTENANCE FUEL AND OIL		1,463.29
	534900 MISCELLANEOUS SUP EXP		6,113.92
	534907 SECURITY SUPPLIES	1,594.38	59,141.48
	535100 MEDICAL SUPPLIES	15,923.25	170,447.16
	535102 X-RAY SUPPLIES		1,200.00
	535103 GEN-MEDICAL SUPPLIES	64,060.85	633,015.55
	535104 DRUGS	591,062.63	7,282,501.67
	535107 MED EQ \$500-\$1500		66,708.90
	538100 VEHICLE & EQUIP SUP EXP		217.15
	538102 GAS/OIL FSP & CSI	2,971.94	37,228.17
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		321,824.77
	541200 PURCHASING ASSESSMENT	146,659.00-	110,074.79-
	541500 LEGAL SERVICES EXPENSE	180.00	13,310.00
	541700 LEGAL RELATED EXPENSE	12,373.25	53,398.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15,690.87	148,515.22
	542500 ENG & ARCH SERVICES	262.20	2,096.41
	543100 IT CONSULTING-APPLICATIONS	26,240.00	362,008.80
	543600 MEDICAL REVIEW CONSULTING	3,900.00	9,100.00
	544100 PHYSICIAN SERVICES	37,697.47	96,489.78
	544200 NURSING SERVICES	292,593.53	6,243,676.72
	544300 PSYCHOLOGICAL SERVICES	98,321.10	1,857,058.97
	544400 HOSPITAL SERVICES	48,783.36	237,740.99
	544600 OPTICAL SERVICES	47,764.80	196,500.40
	544800 AMBULANCE SERVICES		4,900.08
	544900 DENTAL SERVICES	16,560.48	455,124.10
	545000 LABORATORY SERVICES		775,401.35
	545001 RADIOLOGICAL SERVICES	31,307.00	219,557.34
	545200 MEDICAL ASSESSMENT SERV	150.00	23,074.50
	545201 MED ASSMT SERV - EMPLOYEES	115,930.00	346,823.00
	545204 DIALYSIS SERVICE		216,743.00
	547300 INTERPRETER SERVICES		4,370.00
	548600 PEST CONTROL	362.83	3,454.50
	548700 REFUSE/RECYCLING	3,509.23	25,079.09
	548800 FIRE EXTINGUISHERS		1,064.50
	549200 JANITORIAL/SECURITY SRVS	636.81	7,641.72
	549500 HAZARDOUS WASTE DISPOSAL	1,530.00	14,790.00
	554900 OTHER CONTRACTUAL SERVICES	88,777.92	866,451.14
	554904 CONTRACT MEDICAL - BILL CO	1,064,469.29	8,363,963.37
	554905 TRANSITIONAL LIVING		1,339,063.90
	554908 County Jail Daily Amt		935.00
	555100 DATA PROC SOFTW LIC FEE	18,371.67	970,247.98
	555200 SOFTWARE - NEW PURCHASES	1,337.35	3,228.75-
	555340 COTS MAINTENANCE		4,327.77
	556100 INSURANCE EXPENSE	51,316.66	106,659.41
	556300 SURETY & NOTARY BONDS		2,874.59
	559100 OTHER OPERATING EXP	1,885.17	20,864.31
	559101 TRANS COSTS STATE WARDS	1,501.83	6,877.00
	559103 INMATE WAGES	4,788.79	66,464.20
	559104 UNIFORM CLEANING ETC		1,315.15
	559106 ADVERTISING	6,163.60	31,295.34
	559112 DISPUTED CHARGES	32.67	5,591.02
	Major Account 520000 Total	2,807,385.45	40,604,213.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	15,859.20	73,636.02
	571600 MEALS - TAXABLE		60.90
	571800 MEALS - TRAVEL STATUS	1,395.80	12,587.88
	572100 COMMERCIAL TRANSPORTATIO	6,474.41	49,227.88
	573100 STATE-OWNED TRANSPORT	135.59	112,773.43
	574500 PERSONAL VEHICLE MILEAGE	972.81	29,417.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,250.51
	575100 MISC TRAVEL EXPENSE	122.00	2,249.35
	Major Account 570000 Total	24,959.81	283,203.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		122.00-
	582400 MACHINERY & EQUIPMENT		28,253.37
	582700 LAW ENFORCEMENT & SECURITY EQ		9,309.19
	583600 COMMUN. & ELECTRONIC EQ		33,075.99
	584200 VEHICLES & VEHICLE EQ		24,300.00-
	586900 OTHER FIXED ASSETS		22,321.00
	586901 MEDICAL EQUIPMENT		114,160.19
	586902 DENTAL EQUIPMENT		5,896.75
	587504 CIP-ENG & ARCH SVS		156,564.00
	Major Account 580000 Total		345,158.49
	Fund 10000 Expenditures Total	7,591,449.49	97,851,724.42
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,130.06-	55,043.89-
	493200 OPERATING TRANSFERS OUT	1,139.57	1,421.98
	Major Account 490000 Total	2,990.49-	53,621.91-
	Fund 24612 Revenues Total	2,990.49-	53,621.91-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.03-	14,071.46-
	Major Account 480000 Total	528.03-	14,071.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24630 Revenues Total	528.03-	485,928.54
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,175.72-	98,115.92-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,175.72-	98,115.92-
	Fund 24640 Revenues Total	9,175.72-	98,115.92-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,956.16-	125,113.11-
	Major Account 470000 Total	10,956.16-	125,113.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,861.64-	29,333.55-
	Major Account 480000 Total	2,861.64-	29,333.55-
	Fund 24680 Revenues Total	13,817.80-	154,446.66-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,543.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		14,043.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 24680 Expenditures Total		15,043.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	13,000.00-	49,060.00-
	Major Account 460000 Total	13,000.00-	49,060.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,884.45-	58,300.38-
	471107 MISC SERVICES	150.00-	226.41-
	471108 SAFEKEEPERS SERVICES	14,206.36-	176,524.09-
	472103 NONTAXABLE SALES-SUP/SVC	27.22-	756.00-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	18,268.03-	235,807.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,002.82-	141,157.46-
	482100 LAND USE REVENUE	2,000.00-	19,903.00-
	484500 REIMB NON-GOVT SOURCES	2,973.32-	27,956.02-
	484502 RESTITUTION PAID-OFFENDER	4,565.14-	27,971.61-
	486500 MISCELLANEOUS ADJUSTMENT		2,521.72-
	Major Account 480000 Total	21,541.28-	219,509.81-
	Fund 24690 Revenues Total	52,809.31-	504,377.44-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		294.19
	Major Account 510000 Total		294.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	185.00	4,946.22
	522100 DUES & SUBSCRIPTION EXP		2,368.85
	524600 RENT EXPENSE-BUILDINGS	1,650.00	18,150.00
	531100 OFFICE SUPPLIES EXPENSE		794.71
	534601 EDUCATIONAL	1,965.00	11,313.50
	535103 GEN-MEDICAL SUPPLIES		951.76
	539300 THIRD PARTY REIMB		12,468.25
	542500 ENG & ARCH SERVICES		99,068.80
	554900 OTHER CONTRACTUAL SERVICES	2,262.00	675,025.49
	554904 CONTRACT MEDICAL - BILL CO		2,317,193.44
	555100 DATA PROC SOFTW LIC FEE		2,762.00
	559100 OTHER OPERATING EXP	1,392.00	29,668.90
	Major Account 520000 Total	7,454.00	3,174,711.92
	570000 Travel Expenses		
	571100 LODGING		162.24
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		253.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,313.67
	Major Account 580000 Total		21,313.67
	Fund 24690 Expenditures Total	7,454.00	3,196,573.72
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	73,440.50-
	483101 INMATE MAINT ALLOCATION		145,677.70
	Major Account 480000 Total	200.00-	72,237.20
	Fund 24691 Revenues Total	200.00-	72,237.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		500,000.00
	Major Account 520000 Total		500,000.00
	590000 Government Aid		
	593101 PERSONNEL		724,995.37
	593102 FRINGE BENEFITS		146,563.80
	593103 TRAVEL		32,031.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	590000 Government Aid		
	593104 SUPPLIES		26,426.13
	593105 CONSULTANTS/CONTRACTS		120,567.82
	593106 OTHER		1,967,352.10
	Major Account 590000 Total		3,017,936.76
	Fund 43125 Expenditures Total		3,517,936.76
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64,796.17-	367,570.00-
	Major Account 460000 Total	64,796.17-	367,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.37-	20,162.09-
	Major Account 480000 Total	1,854.37-	20,162.09-
	Fund 48130 Revenues Total	66,650.54-	387,732.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,127.64	147,710.01
	512100 VACATION LEAVE EXPENSE		1,187.00
	512200 SICK LEAVE EXPENSE	234.60	3,877.66
	512300 HOLIDAY LEAVE EXPENSE		1,365.64
	515100 RETIREMENT PLANS EXPENSE	433.26	8,993.34
	515200 FICA EXPENSE	357.31	9,863.76
	515500 HEALTH INSURANCE EXPENSE	2,646.28	40,106.26
	Major Account 510000 Total	8,799.09	213,103.67
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,268.00
	534500 AGRICULTURAL SUPPLIES EX		532.94
	543100 IT CONSULTING-APPLICATIONS		44,254.40-
	554900 OTHER CONTRACTUAL SERVICES		16.49
	555100 DATA PROC SOFTW LIC FEE		161,753.50-
	555200 SOFTWARE - NEW PURCHASES		12,643.80
	Major Account 520000 Total		186,546.67-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 48130 Expenditures Total	8,799.09	26,578.00
48138 COMMUNITY BASE SERV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285.99-
	Major Account 480000 Total		285.99-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48138 Revenues Total		285.99-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,693.17-	176,355.25-
	484900 OTHER PRIVATE SOURCES	820,894.68-	9,214,451.55-
	484989 WORK RELEASE PAY	771,396.49-	9,483,248.36-
	484991 INMATE PAYROLL	217,652.94-	2,546,422.06-
	484992 PRIVATE VENTURE PAY	347.36-	524,174.16-
	484993 OTHER PAY BY DCS	755.50-	10,866.50-
	484995 OTHER PRIVATE SOURCES	6,711.90-	66,225.26-
	484998 CONFISCATED		155.99-
	486500 MISCELLANEOUS ADJUSTMENT	4,115.06-	70,802.81-
	Major Account 480000 Total	1,838,567.10-	22,092,701.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,139.57-	1,430.77-
	493200 OPERATING TRANSFERS OUT	54,154.36	613,867.50
	Major Account 490000 Total	53,014.79	612,436.73
	Fund 64612 Revenues Total	1,785,552.31-	21,480,265.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	336.74-	57.23
	559100 OTHER OPERATING EXP	408,237.77	4,558,276.01
	559189 SAVINGS DEPOSITS	174,845.76	1,041,211.45
	559192 FAMILY SUPPORT	260,915.80	3,599,514.55
	559193 RELEASE MONEY	236,253.12	2,634,400.06
	559194 GATE PAY	5,262.35	64,980.34
	559195 DCS	15,092.86	169,517.88
	559196 CLUBS	2,552.22	18,577.08
	559197 STORES	660,666.05	7,816,725.52
	559198 MAINTENANCE	119,768.38	1,498,164.75
	Major Account 520000 Total	1,883,257.57	21,401,424.87
	Fund 64612 Expenditures Total	1,883,257.57	21,401,424.87
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,245.05-	21,906.65-
	Major Account 480000 Total	2,245.05-	21,906.65-
	Fund 64613 Revenues Total	2,245.05-	21,906.65-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,909.18	35,782.31

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,909.18	35,782.31
	Fund 64613 Expenditures Total	1,909.18	35,782.31
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		221,855.32-
	Major Account 480000 Total		221,855.32-
	Fund 64616 Revenues Total		221,855.32-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		58,314.84
	559103 INMATE WAGES		36,096.72
	Major Account 520000 Total		94,411.56
	Fund 64616 Expenditures Total		94,411.56
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	190.27-	14,095.88
	472100 SALE OF SUP & MAT	78,477.90-	977,759.11-
	472102 TOKEN SALES	26,739.24-	323,200.88-
	472103 NONTAXABLE SALES-SUP/SVC	492,082.06-	5,707,394.25-
	Major Account 470000 Total	597,489.47-	6,994,258.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397.60-
	Major Account 480000 Total		397.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 64641 Revenues Total	597,489.47-	6,094,655.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,553.06	195,543.07
	511300 OVERTIME PAYMENTS	715.97	47,368.31
	511301 HOLIDAY WORK - DCS	967.02	10,682.97
	511500 SHIFT DIFFERENTIAL PYMT	1,290.75	16,985.25
	511800 COMPENSATORY TIME PAID	95.63	95.63
	511900 SUPPLEMENTAL	1,638.81	22,567.84
	512100 VACATION LEAVE EXPENSE	2,500.43	20,233.14
	512200 SICK LEAVE EXPENSE	246.46	3,109.02
	512300 HOLIDAY LEAVE EXPENSE	975.81	13,621.06
	512500 FUNERAL LEAVE EXPENSE		1,020.00
	515100 RETIREMENT PLANS EXPENSE	1,673.22	23,112.40

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,725.07	24,132.05
	515500 HEALTH INSURANCE EXPENSE	5,255.70	57,812.70
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	32,637.93	436,359.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,392.00
	527200 REP & MAINT-MOTOR VEHICL	792.88	8,092.39
	527800 REP & MAINT-OTHER PROPER		1,162.82
	531100 OFFICE SUPPLIES EXPENSE		5,511.39
	533100 HOUSEHOLD & INSTIT EXP		2,245.23
	533103 CLEANING SUPPLIES	1,587.00	1,743.96
	533108 CANTEEN RESALE	22,666.00	92,447.80
	533157 CANTEEN RESALE-JULY		535,466.85
	533158 CANTEEN RESALE-AUG		395,665.18
	533159 CANTEEN RESALE-SEP		538,182.78
	533160 CANTEEN RESALE-OCT		402,626.96
	533161 CANTEEN RESALE-NOV		362,020.54
	533162 CANTEEN RESALE-DEC		458,505.86
	533163 CANTEEN RESALE-JAN		517,854.46
	533164 CANTEEN RESALE-FEB	384.00-	401,749.67
	533165 CANTEEN RESALE-MAR	3,560.25	366,945.40
	533166 CANTEEN RESALE-APR	255,254.08	650,132.90
	533167 CANTEEN RESALE -MAY	144,834.79	151,667.20
	533168 CANTEEN RESALE-JUNE		276,037.28
	534900 MISCELLANEOUS SUP EXP	722.15	10,423.30
	534904 CI SHOP SUPPLIES	75.57	75.57
	534909 OPERATIONAL SUPPLIES	1,102.08	23,904.90
	538100 VEHICLE & EQUIP SUP EXP		426.33
	554900 OTHER CONTRACTUAL SERVICES		27,540.00
	Major Account 520000 Total	430,210.80	5,239,820.77
	Fund 64641 Expenditures Total	462,848.73	5,676,179.81
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		93.47-
	Major Account 470000 Total		93.47-
	Fund 64650 Revenues Total		93.47-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64651 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		326.82
	Major Account 490000 Total		326.82
	Fund 64651 Revenues Total		326.82
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.52-
	471101 DUES	31.00-	293.00-
	471107 MISC SERVICES	5,135.91-	45,597.65-
	471113 POP CAN RECYCLING		1,861.51-
	472109 INMATE GIFT PLAN	4.10	
	Major Account 470000 Total	5,162.81-	47,812.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,823.87-	29,990.80-
	Major Account 480000 Total	2,823.87-	29,990.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,075.67-	989,055.56-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	9,075.67-	987,555.56-
	Fund 64658 Revenues Total	17,062.35-	1,065,359.04-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	220.00	6,143.53
	522100 DUES & SUBSCRIPTION EXP	1,449.13	13,236.49
	522101 MAGAZINE SUBSCRIPTIONS	9.99	6,640.78
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		2,798.76
	527700 REP & MAINT-PHOTO/MEDIA		622.62
	531100 OFFICE SUPPLIES EXPENSE		829.37
	532200 PERSONAL COMPUTING EQUIPMENT		322.27
	533100 HOUSEHOLD & INSTIT EXP	252.87	5,678.42
	533104 FOOD SERVICE SUPPLIES		192.54
	533900 FOOD EXPENSE-INSTITUTIONS	357.18	2,937.25
	534601 EDUCATIONAL		919.34
	534602 RECREATIONAL	3,110.71	74,162.58
	534603 RECREATIONAL LIBRARY MATERIALS	39.98	9,006.89
	534604 NON SPORTING EQUIP	2,341.91-	23,429.71
	534900 MISCELLANEOUS SUP EXP		211.66
	554100 DATA SERVICES		875.83

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554150 CABLING SERVICES		4,274.83
	554900 OTHER CONTRACTUAL SERVICES	1,997.66	373,354.86
	559100 OTHER OPERATING EXP	378.50	5,530.50
	Major Account 520000 Total	5,474.11	531,262.11
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	9,170.00-	8,185.00
	Major Account 580000 Total	9,170.00-	8,185.00
	Fund 64658 Expenditures Total	3,695.89-	539,447.11
	Program Revenues	2,552,938.30-	29,711,918.22-
	Program Expenditures	9,952,022.17	132,355,101.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16.64-	11,953.99-
	Major Account 480000 Total	16.64-	11,953.99-
	Fund 10000 Revenues Total	16.64-	11,953.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,601,438.32	19,116,420.49
	511101 ROLL CALL DCS	20,692.62	239,677.53
	511102 LT BRIEFING DCS	1,134.73	12,355.94
	511300 OVERTIME PAYMENTS	223,169.91	3,854,820.32
	511301 HOLIDAY WORK - DCS	101,937.66	1,458,939.16
	511400 ON CALL PAY	2,002.42	22,936.60
	511500 SHIFT DIFFERENTIAL PYMT	31,501.87	383,193.75
	511700 EMPLOYEE BONUSES	1,500.00	4,833.42
	511800 COMPENSATORY TIME PAID	36,574.58	491,018.12
	511900 SUPPLEMENTAL	8,218.93	95,760.89
	512100 VACATION LEAVE EXPENSE	93,463.36	1,284,337.59
	512200 SICK LEAVE EXPENSE	106,496.08	1,043,095.31
	512300 HOLIDAY LEAVE EXPENSE	96,737.87	1,383,765.15
	512400 MILITARY LEAVE EXPENSE	12,778.62	180,905.03
	512500 FUNERAL LEAVE EXPENSE	5,624.31	32,900.63
	512600 CIVIL LEAVE EXPENSE	1,212.41	3,517.39
	512700 INJURY LEAVE EXPENSE		6,795.31
	512900 UNION ACTIVITY EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENSE	171,596.07	2,198,943.40
	515200 FICA EXPENSE	170,504.73	2,161,506.23
	515500 HEALTH INSURANCE EXPENSE	394,117.61	4,586,230.80
	516300 EMPLOYEE ASSISTANCE PRO		5,455.80
	516400 UNEMPLOYM COMP INS EXP		5,691.57
	516500 WORKERS COMP PREMIUMS		757,078.05
	Major Account 510000 Total	3,080,702.10	39,330,322.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.23	10,945.22
	521300 FREIGHT EXPENSE		44.30
	521400 CIO CHARGES		8,116.46
	521401 OCIO - COMMUNICATIONS	8,481.32	82,674.74
	521500 PUBLICATION & PRINT EXP	17,672.40	76,630.26
	521901 AWARDS - STAFF		39.00-
	522100 DUES & SUBSCRIPTION EXP	458.76	2,282.90
	522201 CONF REG -CEU'S		1,595.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	675.00	1,732.20
	523201 NATURAL GAS	787.31	43,361.34
	523202 ELECTRICITY	85,018.77	794,883.57
	523203 WATER		246,124.25
	523204 SEWER		231,867.49
	523207 PROPANE		36.40
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	775.08	15,089.27
	526100 REP & MAINT-REAL PROPERT	6,905.21	398,079.05
	526104 R & M CONT-BLDGS	8,175.00	74,717.29
	527200 REP & MAINT-MOTOR VEHICL	1,973.45	43,546.45
	527500 REP & MAINT-COMM EQUIP		3,094.13
	527600 REP & MAINT-HOUSE/INST E	5,165.67	44,887.48
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527701 REP & MAINT-PHOTO/MEDIA		620.00
	527800 REP & MAINT-OTHER PROPER		7,724.42
	527950 NETWORKING EQUIP R & M		818.23
	531100 OFFICE SUPPLIES EXPENSE	1,321.95	42,894.20
	531200 IT SUPPLIES		167.50
	532100 NON-CAPITALIZED EQUIP PU		6,202.98
	532101 HOUSE & INST EQ		6,462.95
	532200 PERSONAL COMPUTING EQUIPMENT		918.91
	532240 DATA STORAGE EQUIP		36.99
	532250 NETWORKING EQUIP		120.00
	533100 HOUSEHOLD & INSTIT EXP	5,959.48	111,298.07
	533102 INMATE CLOTHING	15,654.04	252,875.24
	533103 CLEANING SUPPLIES	23,654.61	261,317.16
	533104 FOOD SERVICE SUPPLIES	12,994.93	125,438.18
	533107 CELL/DORM SUPPLIES	1,010.00	191,230.41
	533900 FOOD EXPENSE-INSTITUTIONS		5,322.93
	533901 FOOD - STAPLES	14,900.97	183,980.72
	533902 FOOD - MEAT	11,158.03	126,646.77
	533903 FOOD - DAIRY	157.50	11,557.67
	534500 AGRICULTURAL SUPPLIES EX	213.80	5,136.91
	534600 ED & RECREATIONAL SUP EX		393.82
	534800 CONST & MAINT SUP EXP	7,599.17	157,336.38
	534801 MAINTENANCE FUEL AND OIL		7,591.05
	534802 MAINT EQ \$500-\$1500		1,799.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	42.95	812.25
	534901 GARDEN SUPPLIES		789.47
	534907 SECURITY SUPPLIES	245.25	89,755.34
	534908 LAW BOOKS	1,304.88	14,162.20
	534951 FOOD SERVICE - STAPLES	158,548.04	1,781,592.78
	534954 FOOD SERVICE - PRODUCE		331.28
	535103 GEN-MEDICAL SUPPLIES		779.41-
	538100 VEHICLE & EQUIP SUP EXP	4,020.46	8,302.24
	538102 GAS/OIL FSP & CSI	5,042.73	22,442.77
	541100 ACCTG & AUDITING SERVICES		147,845.53
	541200 PURCHASING ASSESSMENT		16,853.83
	541700 LEGAL RELATED EXPENSE	35.00	90.00
	545000 LABORATORY SERVICES		120.00
	548600 PEST CONTROL	541.06	5,967.42
	548700 REFUSE/RECYCLING		63,583.38
	548800 FIRE EXTINGUISHERS		8,259.64
	554900 OTHER CONTRACTUAL SERVICES		1,905.98
	554902 CONTRACT LAUNDRY SERVICES	50,546.25	522,243.45
	555200 SOFTWARE - NEW PURCHASES		123.92
	556100 INSURANCE EXPENSE	59,471.69	271,657.73
	556300 SURETY & NOTARY BONDS		1,854.29
	559100 OTHER OPERATING EXP	197,000.00	2,116,000.00
	559101 TRANS COSTS STATE WARDS	160.97	4,158.55
	559103 INMATE WAGES	40,626.26	417,907.84
	559104 UNIFORM CLEANING ETC	1,543.33	11,970.85
	Major Account 520000 Total	750,502.55	9,095,982.82
	570000 Travel Expenses		
	571100 LODGING	293.75	1,733.77
	571800 MEALS - TRAVEL STATUS		445.91
	572100 COMMERCIAL TRANSPORTATIO		1,484.15
	573100 STATE-OWNED TRANSPORT	2,254.60-	7.80
	574500 PERSONAL VEHICLE MILEAGE		261.10
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total	1,960.85-	4,141.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,800.00
	586900 OTHER FIXED ASSETS		5,443.83
	586903 HOUSEHOLD & INST. EQUIPMENT		3,619.00-

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		12,624.83
	Fund 10000 Expenditures Total	3,829,243.80	48,443,071.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		792.91-
	471106 REV FROM OFFENDERS - SVCS	281.83-	3,237.64-
	471107 MISC SERVICES	1.15-	4.48-
	472103 NONTAXABLE SALES-SUP/SVC		6.53-
	472105 TAXABLE SALES COPIES	202.06-	3,358.15-
	Major Account 470000 Total	485.04-	7,399.71-
	Fund 24690 Revenues Total	485.04-	7,399.71-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.12-	294.80-
	472100 SALE OF SUP & MAT	13,174.69-	127,239.45-
	472102 SALE OF SUP & MAT		98.05-
	472103 SALE OF SUP & MAT	471.30	3,003.34
	472108 SPECIAL ORDER REVENUE	471.30-	6,793.28-
	472109 SALE OF SUP & MAT		21,653.67-
	472113 REVENUE-INCENTIVE MEALS		12,831.55-
	Major Account 470000 Total	13,188.81-	165,907.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,606.63-	50,901.40-
	Major Account 480000 Total	5,606.63-	50,901.40-
	Fund 64641 Revenues Total	18,795.44-	216,808.86-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,792.00	59,489.08
	533157 CANTEEN RESALE-JULY		12,099.14
	533158 CANTEEN RESALE-AUG		9,470.33
	533159 CANTEEN RESALE-SEP		5,748.44
	533160 CANTEEN RESALE-OCT		8,643.80
	533161 CANTEEN RESALE-NOV		8,283.79
	533162 CANTEEN RESALE-DEC		7,717.21
	533163 CANTEEN RESALE-JAN		4,000.11
	533164 CANTEEN RESALE-FEB	606.85	14,479.67
	533165 CANTEEN RESALE-MAR		48.20
	533166 CANTEEN RESALE-APR	1,209.43	3,074.48
	533167 CANTEEN RESALE -MAY		1,614.97

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		6,181.62
	533170 SPECIAL ORDER PURCHASES	215.06	6,892.65
	533171 INCENTIVE MEALS		11,535.22
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,823.34	159,303.71
	Fund 64641 Expenditures Total	3,823.34	159,303.71
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		526.00-
	Major Account 470000 Total		526.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		487.00-
	Major Account 480000 Total		487.00-
	Fund 64650 Revenues Total		1,013.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		104.91
	534602 RECREATIONAL		685.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.49
	Major Account 520000 Total		855.40
	Fund 64650 Expenditures Total		855.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	168.60-	2,264.40-
	Major Account 480000 Total	168.60-	2,264.40-
	Fund 64659 Revenues Total	168.60-	2,264.40-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		46.75
	531200 IT SUPPLIES		35.97
	533100 HOUSEHOLD & INSTIT EXP		41.60
	533900 FOOD EXPENSE-INSTITUTIONS		33.48
	559108 RELIGIOUS ITEMS - ESSENTIAL	29.68	80.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,834.11
	Major Account 520000 Total	29.68	2,072.40
	Fund 64659 Expenditures Total	29.68	2,072.40
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.92
	Major Account 480000 Total		2.92

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Program Number372STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19.23
	Major Account 490000 Total		19.23
	Fund 64660 Revenues Total		22.15
	Program Revenues	19,465.72-	239,417.81-
	Program Expenditures	3,833,096.82	48,605,303.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	102.45-	115.44-
	Major Account 480000 Total	102.45-	115.44-
	Fund 10000 Revenues Total	102.45-	115.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,174.71	6,795,369.77
	511101 ROLL CALL DCS	5,173.29	64,081.66
	511300 OVERTIME PAYMENTS	58,126.02	607,798.49
	511301 HOLIDAY WORK - DCS	30,221.27	408,957.84
	511400 ON CALL PAY	1,497.45	17,712.32
	511500 SHIFT DIFFERENTIAL PYMT	13,960.82	166,582.30
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	12,597.55	252,560.03
	512100 VACATION LEAVE EXPENSE	31,012.46	480,279.23
	512200 SICK LEAVE EXPENSE	26,223.29	381,026.63
	512300 HOLIDAY LEAVE EXPENSE	35,882.24	501,129.84
	512400 MILITARY LEAVE EXPENSE	13,818.31	56,468.17
	512500 FUNERAL LEAVE EXPENSE	1,844.53	19,820.31
	512600 CIVIL LEAVE EXPENSE		99.45
	512700 INJURY LEAVE EXPENSE	2,193.51	11,785.70
	515100 RETIREMENT PLANS EXPENSE	59,947.08	725,639.69
	515200 FICA EXPENSE	57,842.69	703,531.11
	515500 HEALTH INSURANCE EXPENSE	171,626.10	1,940,284.41
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516400 UNEMPLOYM COMP INS EXP		1,864.13
	516500 WORKERS COMP PREMIUMS		242,471.86
	Major Account 510000 Total	1,096,141.32	13,380,296.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.30	10,416.32
	521300 FREIGHT EXPENSE	5.00	224.00
	521400 CIO CHARGES		5,089.08
	521401 OCIO - COMMUNICATIONS	5,117.72	48,671.75
	521500 PUBLICATION & PRINT EXP	4,807.39	24,833.92
	521901 AWARDS - STAFF	38.00	467.00
	522100 DUES & SUBSCRIPTION EXP	60.00	1,717.50
	522202 CONF REG - NONCEU'S		985.00
	523201 NATURAL GAS	4,681.13	70,913.13
	523202 ELECTRICITY	12,333.41	157,443.17
	523204 SEWER	9,892.91	54,215.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		750.00
	523900 TEAMMATE RECOGNITION	9.96	1,796.96
	525500 RENT EXP-OTHER PERS PROP	185.60	8,124.37
	526100 REP & MAINT-REAL PROPERT	5,930.24	137,560.32
	526104 R & M CONT-BLDGS	3,114.00	35,993.72
	527200 REP & MAINT-MOTOR VEHICL	165.96	6,542.96
	527500 REP & MAINT-COMM EQUIP		634.59
	527600 REP & MAINT-HOUSE/INST E		12,143.50
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,240.00
	527800 REP & MAINT-OTHER PROPER		4,010.53
	531100 OFFICE SUPPLIES EXPENSE	1,998.29	25,684.28
	531200 IT SUPPLIES		97.63
	532101 HOUSE & INST EQ		5,684.24
	532104 OFFICE EQ \$500-\$1500	1,737.00	6,427.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,756.07
	532240 DATA STORAGE EQUIP		50.47
	532250 NETWORKING EQUIP		30.98
	532290 RADIO EQUIP	16,112.30	34,936.14
	533100 HOUSEHOLD & INSTIT EXP	6,833.50	79,660.10
	533102 INMATE CLOTHING	21,777.03	165,290.14
	533103 CLEANING SUPPLIES	4,229.43	80,851.14
	533104 FOOD SERVICE SUPPLIES	1,675.97	20,466.93
	533105 INMATE PERSONAL SUPPLIES	39.27	2,868.44
	533106 STAFF CLOTHING		2,121.67
	533107 CELL/DORM SUPPLIES	8,930.10	57,619.90
	533900 FOOD EXPENSE-INSTITUTIONS	130.95	3,967.26
	533901 FOOD - STAPLES	4,522.21	38,369.40
	533902 FOOD - MEAT	3,903.13	36,530.55
	533903 FOOD - DAIRY		1,741.47
	534500 AGRICULTURAL SUPPLIES EX	392.23	902.19
	534600 ED & RECREATIONAL SUP EXP		1,465.20
	534601 EDUCATIONAL	14.75	296.37
	534602 RECREATIONAL		426.58
	534800 CONST & MAINT SUP EXP	1,335.15	60,736.24
	534801 MAINTENANCE FUEL AND OIL		2,454.91
	534802 MAINT EQ \$500-\$1500		2,136.94
	534900 MISCELLANEOUS SUP EXP		22.43
	534901 GARDEN SUPPLIES		60.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	355.01	19,537.90
	534908 LAW BOOKS	699.28	7,032.18
	534951 FOOD SERVICE - STAPLES	47,667.21	385,246.48
	535104 DRUGS	11.84	362.49
	537100 LABORATORY SUP EXP		2,375.00
	538100 VEHICLE & EQUIP SUP EXP		620.32
	538102 GAS/OIL FSP & CSI	253.89	1,316.03
	541100 ACCTG & AUDITING SERVICES		45,420.45
	541200 PURCHASING ASSESSMENT		5,177.76
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES		2,317.50
	548600 PEST CONTROL	397.84	4,376.24
	548700 REFUSE/RECYCLING	2,433.00	31,318.58
	548800 FIRE EXTINGUISHERS		596.42
	554900 OTHER CONTRACTUAL SERVICES		19,144.00
	554902 CONTRACT LAUNDRY SERVICES	6,228.00	62,502.24
	555100 DATA PROC SOFTW LIC FEE	69.63	69.63
	555200 SOFTWARE - NEW PURCHASES		96.97
	556100 INSURANCE EXPENSE	21,356.82	93,034.83
	556300 SURETY & NOTARY BONDS	85.00	734.65
	559100 OTHER OPERATING EXP		50.00
	559101 TRANS COSTS STATE WARDS	32.00	423.60
	559103 INMATE WAGES	10,343.67	115,000.05
	559104 UNIFORM CLEANING ETC	150.00	4,048.15
	Major Account 520000 Total	211,679.12	2,018,379.88
	570000 Travel Expenses		
	571100 LODGING		4,846.12
	571800 MEALS - TRAVEL STATUS		730.98
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT	752.21-	18,385.16
	574500 PERSONAL VEHICLE MILEAGE	75.40	897.06
	574501 PERS VEHICILE MILEAGE - PRESERV		513.80
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	676.81-	26,080.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,170.00	95,923.49
	582700 LAW ENFORCEMENT & SECURITY EQ		24,635.00
	Major Account 580000 Total	9,170.00	120,558.49

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Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,316,313.63	15,545,315.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223.56-	4,443.00-
	471106 REV FROM OFFENDERS - SVCS	717.73-	7,370.88-
	471107 MISC SERVICES	1.41-	12.16-
	471108 SAFEKEEPERS SERVICES	10,661.30-	61,347.65-
	472105 TAXABLE SALES COPIES	44.88-	446.53-
	Major Account 470000 Total	11,648.88-	73,620.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.14-	.14-
	Major Account 480000 Total	.14-	.14-
	Fund 24690 Revenues Total	11,649.02-	73,620.36-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		5.00
	471107 MISC SERVICES	18.71-	269.91-
	472100 SALE OF SUP & MAT	7,672.31-	76,073.14-
	472103 SALE OF SUP & MAT	55.65	1,124.46
	472108 SPECIAL ORDER REVENUE	35.06-	3,116.12-
	472109 SALE OF SUP & MAT		13,110.75-
	472113 REVENUE-INCENTIVE MEALS	258.61-	3,016.49-
	Major Account 470000 Total	7,929.04-	94,456.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		224.04
	Major Account 480000 Total		224.04
	Fund 64641 Revenues Total	7,929.04-	94,232.91-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		5,244.02
	533157 CANTEEN RESALE-JULY		4,523.46
	533158 CANTEEN RESALE-AUG		6,588.36
	533159 CANTEEN RESALE-SEP		5,115.65
	533160 CANTEEN RESALE-OCT		8,248.62
	533161 CANTEEN RESALE-NOV		5,770.78
	533162 CANTEEN RESALE-DEC		4,272.65
	533163 CANTEEN RESALE-JAN		6,251.66
	533164 CANTEEN RESALE-FEB	893.73	6,164.18
	533165 CANTEEN RESALE-MAR	4,242.97	5,745.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	7,158.53	7,158.53
	533167 CANTEEN RESALE -MAY	1,891.11	1,925.74
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES		2,687.51
	533171 INCENTIVE MEALS	239.04	2,728.45
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,425.38	75,110.85
	Fund 64641 Expenditures Total	14,425.38	75,110.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109.70-	109.70-
	471101 DUES		225.00-
	472100 SALE OF SUP & MAT	5.83-	23.31-
	Major Account 470000 Total	115.53-	358.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenues Total	115.53-	468.01-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		282.62
	Major Account 520000 Total		282.62
	Fund 64650 Expenditures Total		282.62
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.00-	593.00-
	Major Account 480000 Total	9.00-	593.00-
	Fund 64659 Revenues Total	9.00-	593.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		394.01
	Major Account 520000 Total		394.01
	Fund 64659 Expenditures Total		394.01
	Program Revenues	19,805.04-	169,029.72-
	Program Expenditures	1,330,739.01	15,621,102.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	678.72-	5,307.19-
	Major Account 480000 Total	678.72-	5,307.19-
	Fund 10000 Revenues Total	678.72-	5,307.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973,113.22	12,556,840.87
	511101 ROLL CALL DCS	7,843.83	93,641.55
	511102 LT BRIEFING DCS	788.49	12,353.87
	511300 OVERTIME PAYMENTS	74,954.64	1,358,775.61
	511301 HOLIDAY WORK - DCS	61,774.80	936,935.31
	511400 ON CALL PAY	1,268.27	19,687.97
	511500 SHIFT DIFFERENTIAL PYMT	20,768.23	253,343.19
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	25,117.15	447,670.17
	512100 VACATION LEAVE EXPENSE	75,092.78	997,880.31
	512200 SICK LEAVE EXPENSE	65,890.86	881,355.44
	512300 HOLIDAY LEAVE EXPENSE	63,036.58	964,062.54
	512400 MILITARY LEAVE EXPENSE	3,253.94	143,478.10
	512500 FUNERAL LEAVE EXPENSE	744.72	24,331.24
	512600 CIVIL LEAVE EXPENSE		288.48
	512700 INJURY LEAVE EXPENSE		10,585.75
	512900 UNION ACTIVITY EXPENSE		750.67
	515100 RETIREMENT PLANS EXPENSE	102,000.56	1,386,142.16
	515200 FICA EXPENSE	99,317.02	1,361,021.79
	515500 HEALTH INSURANCE EXPENSE	268,452.64	3,188,617.79
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	516400 UNEMPLOYM COMP INS EXP		16,726.00
	516500 WORKERS COMP PREMIUMS		495,677.91
	Major Account 510000 Total	1,844,417.73	25,154,682.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,087.18	8,825.47
	521300 FREIGHT EXPENSE		1,137.99
	521400 CIO CHARGES		6,059.78
	521401 OCIO - COMMUNICATIONS	8,800.03	87,585.78
	521500 PUBLICATION & PRINT EXP	6,918.13	34,995.49
	521901 AWARDS - STAFF	220.00	1,020.00
	522100 DUES & SUBSCRIPTION EXP	23,544.25	24,602.77
	522202 CONF REG - NONCEU'S		425.00
	523201 NATURAL GAS	4,863.82	104,670.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	21,190.95	279,847.90
	523203 WATER	6,228.44	88,031.13
	523204 SEWER	8,459.21	104,557.96
	525500 RENT EXP-OTHER PERS PROP		15,210.25
	526100 REP & MAINT-REAL PROPERT	30,498.92	194,324.28
	526104 R & M CONT-BLDGS		74,910.75
	527200 REP & MAINT-MOTOR VEHICL	3,783.29	42,856.18
	527500 REP & MAINT-COMM EQUIP		627.87
	527600 REP & MAINT-HOUSE/INST E		5,108.17
	527601 REP & MAINT-HOUSE/INST E	400.00	4,000.00
	527701 REP & MAINT-PHOTO/MEDIA	930.00	930.00
	527800 REP & MAINT-OTHER PROPER	2,260.00	3,039.76
	531100 OFFICE SUPPLIES EXPENSE	15,891.95	109,958.82
	531200 IT SUPPLIES		209.61
	532200 PERSONAL COMPUTING EQUIPMENT		878.49
	533100 HOUSEHOLD & INSTIT EXP	5,034.62-	89,910.28
	533102 INMATE CLOTHING	10,609.84	163,637.08
	533103 CLEANING SUPPLIES	238.48	89,498.72
	533104 FOOD SERVICE SUPPLIES	6,147.50	86,078.57
	533107 CELL/DORM SUPPLIES	5,893.84	48,551.05
	533109 STAFF CLOTHING - MAINT		192.94
	533900 FOOD EXPENSE-INSTITUTIONS		2,050.00
	533901 FOOD - STAPLES	11,066.13	157,742.36
	533902 FOOD - MEAT	3,798.18	71,356.15
	533903 FOOD - DAIRY		14,213.66
	534500 AGRICULTURAL SUPPLIES EX		4,642.92
	534600 ED & RECREATIONAL SUP EX		6,424.55
	534800 CONST & MAINT SUP EXP	11,883.62	201,406.61
	534801 MAINTENANCE FUEL AND OIL		623.31
	534900 MISCELLANEOUS SUP EXP		667.69
	534901 GARDEN SUPPLIES	984.40	1,260.90
	534907 SECURITY SUPPLIES	960.79	52,658.14
	534908 LAW BOOKS	633.29	6,443.21
	534951 FOOD SERVICE - STAPLES	92,648.64	938,323.20
	538100 VEHICLE & EQUIP SUP EXP		269.63
	538102 GAS/OIL FSP & CSI	9,546.66	66,941.41
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	262.50	5,590.00
	547300 INTERPRETER SERVICES	903.00	4,996.00
	548600 PEST CONTROL	633.00	3,798.00
	548700 REFUSE/RECYCLING	2,749.08	24,623.78
	548800 FIRE EXTINGUISHERS		1,411.60
	554900 OTHER CONTRACTUAL SERVICES		17,555.00
	554902 CONTRACT LAUNDRY SERVICES	23,714.40	257,047.20
	555430 CUSTOMIZED INSTALLATION	516.00-	
	556100 INSURANCE EXPENSE	32,354.24	184,488.68
	556300 SURETY & NOTARY BONDS		1,169.02
	559101 TRANS COSTS STATE WARDS	168.48	3,208.03
	559103 INMATE WAGES	25,548.58	279,842.45
	559104 UNIFORM CLEANING ETC	150.00	5,533.39
	Major Account 520000 Total	370,420.20	4,087,983.35
	570000 Travel Expenses		
	571100 LODGING	293.75	4,480.63
	571800 MEALS - TRAVEL STATUS	499.80	1,767.16
	572100 COMMERCIAL TRANSPORTATIO		2,110.80
	573100 STATE-OWNED TRANSPORT	1,200.15-	80,241.76
	574500 PERSONAL VEHICLE MILEAGE		9,243.40
	575100 MISC TRAVEL EXPENSE		733.80
	Major Account 570000 Total	406.60-	98,577.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,880.00	75,881.98
	582700 LAW ENFORCEMENT & SECURITY EQ		83,731.86
	Major Account 580000 Total	18,880.00	159,613.84
	Fund 10000 Expenditures Total	2,233,311.33	29,500,856.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.83-	845.62-
	471106 REV FROM OFFENDERS - SVCS	219.57-	3,414.47-
	471107 MISC SERVICES	.59-	2.97-
	472100 SALE OF SUP & MAT		66.95-
	472105 TAXABLE SALES COPIES	157.97-	1,388.33-
	Major Account 470000 Total	453.96-	5,718.34-
	Fund 24690 Revenues Total	453.96-	5,718.34-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.01-	271.56-
	472100 SALE OF SUP & MAT	5,582.92-	103,646.39-
	472103 SALE OF SUP & MAT	241.95-	12,032.99-
	472108 SPECIAL ORDER REVENUE	812.07-	7,275.31-
	472109 SALE OF SUP & MAT		11,631.19-
	472113 REVENUE-INCENTIVE MEALS		1,742.91-
	Major Account 470000 Total	6,660.95-	136,600.35-
	Fund 64641 Revenues Total	6,660.95-	136,600.35-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,640.00	44,016.29
	533157 CANTEEN RESALE-JULY		11,219.24
	533158 CANTEEN RESALE-AUG		12,780.95
	533159 CANTEEN RESALE-SEP		5,845.76
	533160 CANTEEN RESALE-OCT		7,319.69
	533161 CANTEEN RESALE-NOV		10,880.31
	533162 CANTEEN RESALE-DEC		5,570.98
	533163 CANTEEN RESALE-JAN		4,195.73
	533164 CANTEEN RESALE-FEB		11,450.23
	533165 CANTEEN RESALE-MAR	4,122.44	5,622.44
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY		922.87
	533168 CANTEEN RESALE-JUNE		4,626.71
	533170 SPECIAL ORDER PURCHASES	304.53	7,242.03
	533171 INCENTIVE MEALS	1,921.63	3,052.97
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,988.60	136,089.74
	Fund 64641 Expenditures Total	9,988.60	136,089.74
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	300.00-	1,980.05-
	472103 NONTAXABLE SALES-SUP/SVC		835.28-
	Major Account 470000 Total	300.00-	2,815.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	429.00-
	Major Account 480000 Total	100.00-	429.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64650 Revenues Total	400.00-	4,744.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.50
	533100 HOUSEHOLD & INSTIT EXP	85.49	403.57
	533900 FOOD EXPENSE-INSTITUTIONS	93.94	2,821.27
	534602 RECREATIONAL		1,518.02
	Major Account 520000 Total	179.43	4,761.36
	Fund 64650 Expenditures Total	179.43	4,761.36
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		408.00
	Major Account 480000 Total		408.00
	Fund 64652 Revenues Total		408.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		641.50-
	Major Account 480000 Total		641.50-
	Fund 64659 Revenues Total		641.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.49
	559100 OTHER OPERATING EXP		4.42
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		785.16
	Major Account 520000 Total		834.07
	Fund 64659 Expenditures Total		834.07
	Program Revenues	8,193.63-	152,603.71-
	Program Expenditures	2,243,479.36	29,642,542.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46,208.00
	Major Account 480000 Total		46,208.00
	Fund 10000 Revenues Total		46,208.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,588.36	2,836,330.44
	511101 ROLL CALL DCS	5,004.74	25,802.87
	511102 LT BRIEFING DCS	939.85	6,748.59
	511300 OVERTIME PAYMENTS	36,801.00	174,996.10
	511301 HOLIDAY WORK - DCS	29,239.62	89,553.03
	511400 ON CALL PAY	3,981.42	17,791.27
	511500 SHIFT DIFFERENTIAL PYMT	15,650.96	76,403.71
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	19,679.09	96,235.98
	512100 VACATION LEAVE EXPENSE	27,218.04	189,991.03
	512200 SICK LEAVE EXPENSE	25,611.70	127,890.50
	512300 HOLIDAY LEAVE EXPENSE	29,765.64	115,742.56
	512400 MILITARY LEAVE EXPENSE	14,644.96	37,642.83
	512500 FUNERAL LEAVE EXPENSE	3,933.81	8,386.60
	512600 CIVIL LEAVE EXPENSE	76.50	76.50
	512700 INJURY LEAVE EXPENSE		3,677.86
	515100 RETIREMENT PLANS EXPENSE	54,022.29	288,685.07
	515200 FICA EXPENSE	51,197.07	275,665.45
	515500 HEALTH INSURANCE EXPENSE	287,317.38-	741,114.08
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	475,037.67	5,257,115.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,683.00
	521300 FREIGHT EXPENSE		59.96
	521400 CIO CHARGES		158,699.46
	521401 OCIO - COMMUNICATIONS	3,322.54	30,352.52
	521405 CELL & SMART PHONE PAID OCIO		72.26
	521500 PUBLICATION & PRINT EXP	2,361.22	14,240.65
	521901 AWARDS - STAFF		31.98
	522100 DUES & SUBSCRIPTION EXP		545.00
	523201 NATURAL GAS	2,605.43	37,574.28
	523202 ELECTRICITY	8,328.80	96,284.20
	523203 WATER	1,889.45	17,127.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	1,922.04	30,433.23
	523207 PROPANE		29.63
	523500 PROMPT PAY INTEREST		1,195.73
	524600 RENT EXPENSE-BUILDINGS		545.00
	525500 RENT EXP-OTHER PERS PROP	35,370.38	40,471.11
	526100 REP & MAINT-REAL PROPERT	94.50	41,255.13
	526104 R & M CONT-BLDGS	373,302.92	1,953,805.02
	526105 R & M CONT-IMP OTHER		849,741.94
	527100 REP & MAINT-OFFICE EQUIP		1,423.50
	527200 REP & MAINT-MOTOR VEHICL	2,158.47	36,102.01
	527600 REP & MAINT-HOUSE/INST E		2,789.34
	527701 REP & MAINT-PHOTO/MEDIA	1,440.00	2,880.00
	527800 REP & MAINT-OTHER PROPER	7,054.18	36,282.12
	531100 OFFICE SUPPLIES EXPENSE	1,583.14	23,315.20
	531200 IT SUPPLIES	32.98	863.90
	532100 NON-CAPITALIZED EQUIP PU		5,250.00
	532101 HOUSE & INST EQ		29,670.47
	532200 PERSONAL COMPUTING EQUIPMENT		3,446.41
	532280 VIDEO EQUIP		2,803.60
	532290 RADIO EQUIP		390.00
	533100 HOUSEHOLD & INSTIT EXP	1,585.29	39,682.75
	533102 INMATE CLOTHING	1,546.05	38,837.96
	533103 CLEANING SUPPLIES	963.87	30,092.15
	533104 FOOD SERVICE SUPPLIES	393.96	16,178.25
	533106 STAFF CLOTHING		3.00-
	533107 CELL/DORM SUPPLIES	1,572.00	79,223.74
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.82
	533901 FOOD - STAPLES		3,921.69
	533902 FOOD - MEAT		240.00
	533903 FOOD - DAIRY		620.14
	534500 AGRICULTURAL SUPPLIES EX	44.97	44.97
	534600 ED & RECREATIONAL SUP EX		1,891.08
	534602 RECREATIONAL	299.75	420.85
	534604 NON SPORTING EQUIP		258.62
	534800 CONST & MAINT SUP EXP	1,552.78	23,307.00
	534801 MAINTENANCE FUEL AND OIL		32.00
	534802 MAINT EQ \$500-\$1500		1,948.88
	534900 MISCELLANEOUS SUP EXP		84.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES		1,724.00
	534907 SECURITY SUPPLIES	1,803.18	45,891.53
	534908 LAW BOOKS	280.11	2,885.82
	534951 FOOD SERVICE - STAPLES	30,663.01	357,339.60
	535103 GEN-MEDICAL SUPPLIES	84.36	12,194.35
	535104 DRUGS	8,937.34	9,844.82
	535107 MED EQ \$500-\$1500		1,599.09
	538100 VEHICLE & EQUIP SUP EXP		3,083.83
	538102 GAS/OIL FSP & CSI	2,517.06	12,581.13
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	544200 NURSING SERVICES		7,561.75
	544900 DENTAL SERVICES		4,263.85
	545000 LABORATORY SERVICES		74.88
	548600 PEST CONTROL	198.70	2,185.70
	548700 REFUSE/RECYCLING	751.62	9,142.14
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	554900 OTHER CONTRACTUAL SERVICES	515.57	16,941.47
	555200 SOFTWARE - NEW PURCHASES		516.02
	556100 INSURANCE EXPENSE	8,456.92	44,828.30
	556300 SURETY & NOTARY BONDS		347.77
	559101 TRANS COSTS STATE WARDS		459.96
	559103 INMATE WAGES		28,964.70
	559104 UNIFORM CLEANING ETC	278.95	3,582.21
	Major Account 520000 Total	503,911.54	4,257,477.24
	570000 Travel Expenses		
	571100 LODGING	2,680.42	24,321.65
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	153.83	8,163.11
	573100 STATE-OWNED TRANSPORT		33,047.81
	574500 PERSONAL VEHICLE MILEAGE		2,807.70
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	2,834.25	68,420.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		716,636.82
	584200 VEHICLES & VEHICLE EQ		41,400.00
	586901 OTHER FIXED ASSETS 5000+		18,957.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	6,632.78	393,541.12
	Major Account 580000 Total	6,632.78	1,170,535.02
	Fund 10000 Expenditures Total	988,416.24	10,753,548.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.62-	691.71-
	471106 REV FROM OFFENDERS - SVCS		165.11-
	471107 MISC SERVICES		1.29-
	472105 TAXABLE SALES COPIES		142.57-
	Major Account 470000 Total	190.62-	1,000.68-
	Fund 24690 Revenues Total	190.62-	1,000.68-
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,701,445.34-	10,054,318.00-
	Major Account 460000 Total	1,701,445.34-	10,054,318.00-
	Fund 44630 Revenues Total	1,701,445.34-	10,054,318.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,762.19	2,226,514.48
	511101 ROLL CALL DCS		17,428.30
	511102 LT BRIEFING DCS		3,555.54
	511300 OVERTIME PAYMENTS		178,900.93
	511301 HOLIDAY WORK - DCS		182,972.09
	511400 ON CALL PAY		18,110.74
	511500 SHIFT DIFFERENTIAL PYMT		67,104.53
	511800 COMPENSATORY TIME PAID		29,047.35
	512100 VACATION LEAVE EXPENSE		134,607.71
	512200 SICK LEAVE EXPENSE		110,335.61
	512300 HOLIDAY LEAVE EXPENSE		241,347.48
	512500 FUNERAL LEAVE EXPENSE		2,937.84
	515100 RETIREMENT PLANS EXPENSE		235,799.87
	515200 FICA EXPENSE		224,264.82
	515500 HEALTH INSURANCE EXPENSE	451,160.24	855,889.57
	Major Account 510000 Total	510,922.43	4,528,816.86
	520000 Operating Expenses		
	521400 CIO CHARGES		55,000.00
	526105 R & M CONT-IMP OTHER		425,160.00
	532100 NON-CAPITALIZED EQUIP PU		539.10
	532280 VIDEO EQUIP		2,156.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44630 WEC DETENTION FACILITY			
	520000 Operating Expenses		
	532290 RADIO EQUIP		492,170.30
	533100 HOUSEHOLD & INSTIT EXP		89,614.58
	533107 CELL/DORM SUPPLIES		9,558.00
	Major Account 520000 Total		1,074,198.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,690.00
	584200 VEHICLES & VEHICLE EQ		41,400.00
	587504 CIP-ENG & ARCH SVS		32,200.00
	Major Account 580000 Total		113,290.00
	Fund 44630 Expenditures Total	510,922.43	5,716,305.24
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		291.78
	472100 SALE OF SUP & MAT	2.96	5,478.20-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC		681.05
	472108 SPECIAL ORDER REVENUE		1,439.04-
	Major Account 470000 Total	2.96	5,935.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-
	Fund 64641 Revenues Total	2.96	5,965.38-
Expenditures			
	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,858.79
	533157 CANTEEN RESALE-JULY		1,916.25
	533158 CANTEEN RESALE-AUG		1,695.75
	533159 CANTEEN RESALE-SEP		675.23
	533160 CANTEEN RESALE-OCT		81.18
	533162 CANTEEN RESALE-DEC		80.20
	533168 CANTEEN RESALE-JUNE		1,655.41
	533170 SPECIAL ORDER PURCHASES		1,285.36
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		10,273.17
	Fund 64641 Expenditures Total		10,273.17
64659 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		10.95
	Major Account 520000 Total		10.95

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64659 Expenditures Total		10.95
	Program Revenues	1,701,633.00-	10,015,076.06-
	Program Expenditures	1,499,338.67	16,480,138.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.90-
	486600 CREDIT CARD CLEARING	4,576.08	6,770.79-
	Major Account 480000 Total	4,576.08	6,771.69-
	Fund 10000 Revenues Total	4,576.08	6,771.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,495.48	2,997,691.90
	511300 OVERTIME PAYMENTS		18,556.59
	511301 HOLIDAY WORK - DCS	489.36	1,048.17
	511400 ON CALL PAY	1,727.30	20,751.21
	511500 SHIFT DIFFERENTIAL PYMT	23,680.50	273,114.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	1,122.18	25,769.22
	512100 VACATION LEAVE EXPENSE	14,593.18	250,360.03
	512200 SICK LEAVE EXPENSE	9,432.09	105,749.51
	512300 HOLIDAY LEAVE EXPENSE	14,880.00	208,820.94
	512500 FUNERAL LEAVE EXPENSE	894.24	4,164.77
	512600 CIVIL LEAVE EXPENSE		300.51
	512700 INJURY LEAVE EXPENSE		1,351.18
	515100 RETIREMENT PLANS EXPENSE	24,305.90	292,416.16
	515200 FICA EXPENSE	23,358.76	282,247.76
	515500 HEALTH INSURANCE EXPENSE	61,622.88	709,917.31
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	516400 UNEMPLOYM COMP INS EXP		1,584.06
	516500 WORKERS COMP PREMIUMS		90,116.94
	Major Account 510000 Total	433,601.87	5,285,930.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.89
	521400 CIO CHARGES		10,455.46
	521401 OCIO - COMMUNICATIONS	9,943.53	96,113.99
	521500 PUBLICATION & PRINT EXP		3,334.19
	521901 AWARDS - STAFF		20.00
	522202 CONF REG - NON-CEU'S		720.00
	522900 EMPLOYEE PARKING EXP		95.30
	524600 RENT EXPENSE-BUILDINGS	36,588.22	386,255.74
	524900 RENT EXP-DEPR SURCHARGE	92.78	1,020.58
	525400 RENT EXP-COMM EQUIP	450.00	2,275.00
	526100 REP & MAINT-REAL PROPERT		168.88
	527200 REP & MAINT-MOTOR VEHICL	1,002.50	10,807.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		108.00-
	527600 REP & MAINT-HOUSE/INST E		95.00
	527700 REP & MAINT-PHOTO/MEDIA		1,427.15
	531100 OFFICE SUPPLIES EXPENSE	322.95	6,265.49
	531200 IT SUPPLIES		235.33
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533100 HOUSEHOLD & INSTIT EXP		953.10
	533106 STAFF CLOTHING	.90	6,479.66
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	4,666.92	52,238.58
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	133.79	3,785.05
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL	933.15-	281.07-
	547300 INTERPRETER SERVICES	130.50	485.80
	548600 PEST CONTROL		90.18
	548700 REFUSE/RECYCLING	48.00	277.63
	548800 FIRE EXTINGUISHERS		538.60
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	20,075.00-	9,760.72
	554908 County Jail Daily Amt	23,226.00	55,748.00
	554913 TREATMENT SERVICES	83,477.68	389,484.24
	554914 MONITORING SERVICES	92,519.77	386,410.13
	554916 JAIL CONTRACTS		36,788.85
	554917 TRANSITIONAL LIVING	151,475.00	817,571.56
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	7,454.00	57,225.50
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE	2,658.24	24,935.36
	Major Account 520000 Total	393,182.63	2,403,327.55
	570000 Travel Expenses		
	571100 LODGING	793.66	15,812.08
	571800 MEALS - TRAVEL STATUS	54.60	1,669.69
	572100 COMMERCIAL TRANSPORTATIO		1,935.06
	573100 STATE-OWNED TRANSPORT		105,295.01
	574500 PERSONAL VEHICLE MILEAGE		20.30
	575100 MISC TRAVEL EXPENSE		140.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	848.26	124,872.14
	Fund 10000 Expenditures Total	827,632.76	7,814,130.15
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	28,182.63-	258,866.10-
	Major Account 470000 Total	28,182.63-	258,866.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.94-	7,759.34-
	Major Account 480000 Total	372.94-	7,759.34-
	Fund 24610 Revenues Total	28,555.57-	266,625.44-
Expenditures	520000 Operating Expenses		
	554913 TREATMENT SERVICES		152,080.00
	554917 TRANSITIONAL LIVING		252,990.00
	Major Account 520000 Total		405,070.00
	Fund 24610 Expenditures Total		405,070.00
	Program Revenues	23,979.49-	273,397.13-
	Program Expenditures	827,632.76	8,219,200.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		231,031.00-
	Major Account 460000 Total		231,031.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	34,630.00-	141,531.32-
	Major Account 470000 Total	34,630.00-	141,531.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,706.63-	27,431.47-
	484500 REIMB NON-GOVT SOURCES		2,601.77-
	Major Account 480000 Total	2,706.63-	30,033.24-
	Fund 52700 Revenues Total	37,336.63-	402,595.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,294.98	78,511.70
	511300 OVERTIME PAYMENTS	352.79	352.79
	511500 SHIFT DIFFERENTIAL PYMT	4,226.25	7,464.00
	512100 VACATION LEAVE EXPENSE	5,324.23	6,720.97
	512200 SICK LEAVE EXPENSE	687.15	2,232.92
	512300 HOLIDAY LEAVE EXPENSE	5,836.42	6,846.18
	515100 RETIREMENT PLANS EXPENSE	4,546.91	7,647.46
	515200 FICA EXPENSE	4,185.96	7,123.95
	515500 HEALTH INSURANCE EXPENSE	22,842.06	34,263.09
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		6,426.22
	Major Account 510000 Total	92,296.75	157,639.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.85
	521300 FREIGHT EXPENSE	2,300.00	22,250.00
	521401 OCIO - COMMUNICATIONS	1,674.05	16,740.61
	521500 PUBLICATION & PRINT EXP	146.32	664.57
	522100 DUES & SUBSCRIPTION EXP		1,238.00
	522202 CONF REG - NON-CEU'S	745.00	1,631.83
	523201 NATURAL GAS	401.78	7,412.09
	523202 ELECTRICITY	228.89	3,351.62
	525500 RENT EXP-OTHER PERS PROP	67.50	790.29
	526100 REP & MAINT-REAL PROPERT		46,909.00
	526104 R & M CONT-BLDGS		54.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	3,721.04
	527600 REP & MAINT-HOUSE/INST E		53.00
	531100 OFFICE SUPPLIES EXPENSE		103.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,999.00
	533100 HOUSEHOLD & INSTIT EXP		149.70
	534500 AGRICULTURAL SUPPLIES EX	602.38	1,822.22
	534800 CONST & MAINT SUP EXP	36.74	1,762.11
	534801 MAINTENANCE FUEL AND OIL		68.27
	534905 SMALL TOOLS		2,381.23
	538100 VEHICLE & EQUIP SUP EXP	2,343.66	11,014.12
	538102 GAS/OIL FSP & CSI	2,185.30	11,262.99
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL		402.34
	548700 REFUSE/RECYCLING		610.72
	548800 FIRE EXTINGUISHERS		50.40
	554900 OTHER CONTRACTUAL SERVICES		391.00
	556100 INSURANCE EXPENSE	3,059.66	4,268.52
	556300 SURETY & NOTARY BONDS		16.76
	Major Account 520000 Total	13,805.28	145,376.69
	570000 Travel Expenses		
	571100 LODGING	126.92	126.92
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN	357.99	1,870.29
	571803 MEALS-TRAVEL STATUS FSP ADMIN		1,854.16
	571804 MEALS-TRAVEL STATUS FSP SCREEN	210.70	1,174.60
	572100 COMMERCIAL TRANSPORTATIO	754.60	1,096.38
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total	1,450.21	7,057.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,001.00
	Major Account 580000 Total		25,001.00
	Fund 52700 Expenditures Total	107,552.24	335,075.05
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472103 NONTAXABLE SALES-SUP/SVC	103,575.00-	650,896.62-
	Major Account 470000 Total	103,575.00-	651,496.62-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.13-	5,411.26-
	Major Account 480000 Total	107.13-	5,411.26-
	Fund 52701 Revenues Total	103,682.13-	656,907.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,124.37-	125,798.51
	511300 OVERTIME PAYMENTS	66.15-	110.25
	511500 SHIFT DIFFERENTIAL PYMT	2,478.75-	12,136.50
	511800 COMPENSATORY TIME PAID		666.42
	512100 VACATION LEAVE EXPENSE	4,996.58-	8,630.38
	512200 SICK LEAVE EXPENSE		4,088.96
	512300 HOLIDAY LEAVE EXPENSE	4,826.66-	7,251.38
	512500 FUNERAL LEAVE EXPENSE		1,163.95
	515100 RETIREMENT PLANS EXPENSE	2,882.36-	11,969.34
	515200 FICA EXPENSE	2,638.49-	11,233.22
	515500 HEALTH INSURANCE EXPENSE	15,228.04-	49,491.13
	Major Account 510000 Total	59,241.40-	232,540.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12,055.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	527200 REP & MAINT-MOTOR VEHICL		407.59
	538100 VEHICLE & EQUIP SUP EXP	31,097.31	38,847.80
	558100 INVENTORIES FOR RESALE	55,600.00	450,775.00
	Major Account 520000 Total	86,697.31	502,355.39
	Fund 52701 Expenditures Total	27,455.91	734,895.43
	Program Revenues	141,018.76-	1,059,503.44-
	Program Expenditures	135,008.15	1,069,970.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,231.81
	Major Account 480000 Total		7,231.81
	Fund 10000 Revenues Total		7,231.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069,771.86	23,546,074.91
	511101 ROLL CALL DCS	18,268.76	205,309.59
	511102 LT BRIEFING DCS	974.01	10,423.81
	511300 OVERTIME PAYMENTS	514,130.03	5,811,157.73
	511301 HOLIDAY WORK - DCS	162,378.14	2,067,583.92
	511400 ON CALL PAY	1,915.53	23,800.78
	511500 SHIFT DIFFERENTIAL PYMT	39,682.29	470,319.71
	511700 EMPLOYEE BONUSES	1,000.00	4,333.42
	511800 COMPENSATORY TIME PAID	45,935.14	603,185.65
	511900 SUPPLEMENTAL	17,425.19	239,468.35
	512100 VACATION LEAVE EXPENSE	130,896.75	1,565,291.04
	512200 SICK LEAVE EXPENSE	83,900.36	1,131,510.09
	512300 HOLIDAY LEAVE EXPENSE	127,552.61	1,708,984.95
	512400 MILITARY LEAVE EXPENSE	25,248.59	143,656.74
	512500 FUNERAL LEAVE EXPENSE	6,031.75	37,831.63
	512600 CIVIL LEAVE EXPENSE		344.25
	512700 INJURY LEAVE EXPENSE	1,544.10	19,573.71
	515100 RETIREMENT PLANS EXPENSE	237,351.62	2,772,805.78
	515200 FICA EXPENSE	235,839.92	2,744,187.41
	515500 HEALTH INSURANCE EXPENSE	561,135.80	5,830,092.90
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516400 UNEMPLOYM COMP INS EXP		25,132.53
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	4,280,982.45	49,845,178.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,032.37	17,240.84
	521300 FREIGHT EXPENSE	37.00	147.00
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS	19,347.88	157,559.37
	521500 PUBLICATION & PRINT EXP	18,906.20	92,117.51
	521901 AWARDS - STAFF		1,331.75
	522100 DUES & SUBSCRIPTION EXP	60.00	915.29
	522202 CONF REG - NON-CEU'S		1,350.00
	523000 VOLUNTEER EXPENSE	873.89	873.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	24,375.25	317,369.58
	523202 ELECTRICITY	54,020.33	567,506.56
	523203 WATER		304,352.16
	523204 SEWER		267,989.88
	523900 TEAMMATE RECOGNITION		310.46
	525500 RENT EXP-OTHER PERS PROP	268.95	7,623.21
	526100 REP & MAINT-REAL PROPERT	13,050.54	167,773.72
	526104 R & M CONT-BLDGS	19,181.15	82,970.15
	526106 R & M CONT-IMP BLG-ENG		147,127.96
	527200 REP & MAINT-MOTOR VEHICL		13,589.84
	527201 R & M CONT-MOTOR VEH		1,256.52
	527500 REP & MAINT-COMM EQUIP		151.56
	527600 REP & MAINT-HOUSE/INST E		8,170.18
	527601 REP & MAINT-HOUSE/INST E	140.00	770.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE	3,718.33	191,682.60
	531200 IT SUPPLIES		1,917.44
	532100 NON-CAPITALIZED EQUIP PU		605.76
	532101 HOUSE & INST EQ		31,502.58
	532104 OFFICE EQ \$500-\$1500		1,037.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,359.88	4,604.11
	532250 NETWORKING EQUIP		91.18
	532260 VOICE EQUIP		19.98
	532280 VIDEO EQUIP		203.21
	533100 HOUSEHOLD & INSTIT EXP	16,015.26	193,511.20
	533102 INMATE CLOTHING	76,471.24	333,127.91
	533103 CLEANING SUPPLIES	4,869.53	183,848.34
	533104 FOOD SERVICE SUPPLIES	25,380.65	287,417.92
	533106 STAFF CLOTHING		163.12
	533107 CELL/DORM SUPPLIES	49,293.30	112,962.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,455.51	8,155.81
	533901 FOOD - STAPLES	28,240.70	264,043.20
	533902 FOOD - MEAT	16,983.98	163,677.11
	533903 FOOD - DAIRY	113.40	12,829.90
	534500 AGRICULTURAL SUPPLIES EX	1,031.06	2,151.10
	534600 ED & RECREATIONAL SUP EX		411.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		25.50
	534800 CONST & MAINT SUP EXP	1,255.00	247,751.88
	534801 MAINTENANCE FUEL AND OIL		4,439.24
	534802 MAINT EQ \$500-\$1500	6,919.81	11,756.97
	534900 MISCELLANEOUS SUP EXP	21.99	561.60
	534901 GARDEN SUPPLIES	769.32	769.32
	534907 SECURITY SUPPLIES	18,795.41	165,168.85
	534908 LAW BOOKS	222.68	15,498.26
	534951 FOOD SERVICE - STAPLES	164,554.35	2,205,701.14
	538100 VEHICLE & EQUIP SUP EXP	1,276.84	14,401.37
	538102 GAS/OIL FSP & CSI	3,241.28	3,868.30
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE	135.00	12,915.50
	545000 LABORATORY SERVICES		240.00
	548600 PEST CONTROL	387.22	5,403.40
	548700 REFUSE/RECYCLING	9,029.89	86,835.19
	548800 FIRE EXTINGUISHERS		1,631.70
	554900 OTHER CONTRACTUAL SERVICES		19,298.36
	554902 CONTRACT LAUNDRY SERVICES	51,813.60	534,724.80
	555100 DATA PROC SOFTW LIC FEE	42,839.15	42,839.15
	555200 SOFTWARE - NEW PURCHASES		1,482.26
	556100 INSURANCE EXPENSE	66,517.29	415,071.31
	556300 SURETY & NOTARY BONDS	80.00	2,373.51
	559100 OTHER OPERATING EXP		6,605.00
	559101 TRANS COSTS STATE WARDS	71.00	1,983.55
	559103 INMATE WAGES	31,684.90	302,397.09
	559104 UNIFORM CLEANING ETC	490.50	11,920.47
	Major Account 520000 Total	779,641.63	8,275,487.38
	570000 Travel Expenses		
	571100 LODGING	790.95	3,958.42
	571800 MEALS - TRAVEL STATUS	12.60	1,030.23
	572100 COMMERCIAL TRANSPORTATIO	576.79	1,285.46
	573100 STATE-OWNED TRANSPORT	2,146.88-	303.20
	574500 PERSONAL VEHICLE MILEAGE		63.08
	575100 MISC TRAVEL EXPENSE	120.00	490.00
	Major Account 570000 Total	646.54-	7,130.39
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,313.91
	582700 LAW ENFORCEMENT & SECURITY EQ		18,605.60
	586900 OTHER FIXED ASSETS		5,233.26
	Major Account 580000 Total		74,152.77
	Fund 10000 Expenditures Total	5,059,977.54	58,201,949.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.62-	782.04-
	471106 REV FROM OFFENDERS - SVCS	1,984.34-	26,167.96-
	471107 MISC SERVICES	.16-	2.24-
	471108 SAFEKEEPERS SERVICES	45,536.40-	444,691.54-
	472105 TAXABLE SALES COPIES	161.08-	2,097.20-
	Major Account 470000 Total	47,728.60-	473,740.98-
	Fund 24690 Revenues Total	47,728.60-	473,740.98-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	28.05-	6,019.44
	472100 SALE OF SUP & MAT	9,300.84-	104,137.74-
	472103 NONTAXABLE SALES-SUP/SVC	635.04	3,134.60-
	472108 SPECIAL ORDER REVENUE	1,729.56-	13,144.57-
	472109 INMATE GIFT PLAN		22,583.87-
	472113 REVENUE-INCENTIVE MEALS	188.44-	7,264.21-
	Major Account 470000 Total	10,611.85-	144,245.55-
	Fund 64641 Revenues Total	10,611.85-	144,245.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	218.18	363.13
	533108 CANTEEN RESALE		43,640.44
	533157 CANTEEN RESALE-JULY		7,419.56
	533158 CANTEEN RESALE-AUG		9,329.85
	533159 CANTEEN RESALE-SEP		6,553.70
	533160 CANTEEN RESALE-OCT		6,105.69
	533161 CANTEEN RESALE-NOV		5,809.22
	533162 CANTEEN RESALE-DEC		6,608.30
	533163 CANTEEN RESALE-JAN		8,607.63
	533164 CANTEEN RESALE-FEB		7,668.13
	533165 CANTEEN RESALE-MAR	3,158.96	3,324.77
	533166 CANTEEN RESALE-APR	4,540.62	4,958.20
	533167 CANTEEN RESALE -MAY		173.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		5,613.31
	533170 SPECIAL ORDER PURCHASES	2,493.63	15,596.29
	533171 INCENTIVE MEALS	956.77	5,308.64
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,368.16	137,105.17
	Fund 64641 Expenditures Total	11,368.16	137,105.17
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	356.00-
	471101 DUES	174.00-	1,105.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	250.00-	250.00-
	Major Account 470000 Total	438.00-	1,711.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.70-
	Major Account 480000 Total		178.70-
	Fund 64650 Revenues Total	438.00-	1,889.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	69.58	437.29
	534602 RECREATIONAL		114.68
	Major Account 520000 Total	69.58	551.97
	Fund 64650 Expenditures Total	69.58	551.97
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		549.50-
	Major Account 470000 Total		549.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		170.70
	Major Account 480000 Total		170.70
	Fund 64658 Revenues Total		378.80-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	88.00	681.66
	522101 MAGAZINE SUBSCRIPTIONS		4,361.60
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP		12,717.62
	533900 FOOD EXPENSE-INSTITUTIONS		1,131.97
	534600 ED & RECREATIONAL SUP EX		9,550.00
	534602 RECREATIONAL	541.16	8,941.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534603 RECREATIONAL LIBRARY MATERIALS		3,143.90
	534604 NON SPORTING EQUIP	1,114.00	14,436.21
	554900 OTHER CONTRACTUAL SERVICES		68,656.40
	559100 OTHER OPERATING EXP	69.00	5,890.52
	Major Account 520000 Total	1,812.16	129,783.65
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,230.00
	Major Account 580000 Total		13,230.00
	Fund 64658 Expenditures Total	1,812.16	143,013.65
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		106.26-
	Major Account 480000 Total		106.26-
	Fund 64659 Revenues Total		106.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		59.90
	559108 RELIGIOUS ITEMS - ESSENTIAL		106.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		66.35
	Major Account 520000 Total		233.19
	Fund 64659 Expenditures Total		233.19
	Program Revenues	58,778.45-	613,129.48-
	Program Expenditures	5,073,227.44	58,482,853.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	162,771.29-	2,540,903.30-
	Major Account 470000 Total	162,771.29-	2,540,903.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.51-	16,171.08-
	Major Account 480000 Total	1,451.51-	16,171.08-
	Fund 54610 Revenues Total	164,222.80-	2,557,074.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,838.41-	12,028.34
	534906 RAW MATERIALS	198,116.51	2,408,815.66
	539500 PURCHASING CARD SUSPENSE		763.81
	Major Account 520000 Total	194,278.10	2,421,607.81
	Fund 54610 Expenditures Total	194,278.10	2,421,607.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,095.39-	4,380.82-
	814201 INV ADJ-NON INVENTORY TRANSACT		477.30-
	Fund 54610 Adjustments Total	6,095.39-	4,858.12-
	Program Revenues	164,222.80-	2,557,074.38-
	Program Expenditures	194,278.10	2,421,607.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		145,677.70-
	Major Account 460000 Total		145,677.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,467.75-	13,944.24-
	471109 LAUNDRY SERVICES	282,774.95-	3,066,021.66-
	471111 WORK CREW SERVICES	170,362.65-	1,568,423.15-
	472100 SALE OF SUP & MAT	737,761.98-	7,801,708.57-
	472106 CASH CREDIT	601.00	27,244.38
	472200 REPROD & PUBLICATIONS	25,053.56-	593,514.16-
	Major Account 470000 Total	1,216,819.89-	13,016,367.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,844.81-	156,280.41-
	483401 PV RENT AND UTIL		12,908.68-
	484501 PRIVATE VENTURE		19,338.40-
	486500 MISCELLANEOUS ADJUSTMENT		172,960.97-
	Major Account 480000 Total	13,844.81-	361,488.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.16-	10,440.06-
	Major Account 490000 Total	67.16-	10,440.06-
	Fund 52510 Revenues Total	1,230,731.86-	13,533,973.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,521.08	3,522,377.07
	511200 TEMPORARY SALARIES-WAGE		16,060.59
	511300 OVERTIME PAYMENTS	4,530.76	154,790.58
	511301 HOLIDAY WORK - DCS	700.68	19,604.35
	511400 ON CALL PAY		31.69
	511500 SHIFT DIFFERENTIAL PYMT	16,602.75	215,773.05
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	9,549.76	67,313.91
	511900 SUPPLEMENTAL	3,437.84	42,172.98
	512100 VACATION LEAVE EXPENSE	24,325.44	317,490.14
	512200 SICK LEAVE EXPENSE	33,583.82	298,230.96
	512300 HOLIDAY LEAVE EXPENSE	18,018.74	258,786.89
	512400 MILITARY LEAVE EXPENSE	896.25	2,285.44
	512500 FUNERAL LEAVE EXPENSE		6,548.98
	512600 CIVIL LEAVE EXPENSE		520.31
	512700 INJURY LEAVE EXPENSE		2,604.86
	515100 RETIREMENT PLANS EXPENSE	29,931.73	364,838.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	28,832.99	352,581.03
	515500 HEALTH INSURANCE EXPENSE	84,513.58	979,714.37
	516300 EMPLOYEE ASSISTANCE PRO		1,096.20
	516400 UNEMPLOYM COMP INS EXP		4,679.15
	516500 WORKERS COMP PREMIUMS		127,430.98
	Major Account 510000 Total	546,945.42	6,755,432.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,504.80	117,369.20
	521300 FREIGHT EXPENSE	691.79	13,896.80
	521301 FREIGHT ON INVENTORY	1,627.55	28,129.70
	521400 CIO CHARGES	14,378.21	228,440.66
	521401 OCIO - COMMUNICATIONS	3,174.84	29,926.94
	521500 PUBLICATION & PRINT EXP	7,560.89	52,952.38
	521901 AWARDS - STAFF		96.00
	522100 DUES & SUBSCRIPTION EXP		10,382.49
	522202 CONF REG - NON-CEU'S	360.00	1,273.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	460.28	14,437.05
	523202 ELECTRICITY	5,262.48	64,510.45
	523203 WATER	325.93	3,730.11
	523204 SEWER	421.60	4,606.78
	524600 RENT EXPENSE-BUILDINGS	596.70	6,563.70
	524700 RENT EXP-OTHER REAL PROP		3,115.00
	525500 RENT EXP-OTHER PERS PROP		20,588.23
	526100 REP & MAINT-REAL PROPERT	613.98	22,760.26
	526104 R & M CONT-BLDGS		5,033.00
	527100 REP & MAINT-OFFICE EQUIP		1,131.01
	527101 R & M CONT-OF EQUIP		9,048.08
	527200 REP & MAINT-MOTOR VEHICL	27,437.56	229,483.20
	527600 REP & MAINT-HOUSE/INST E		1,667.56
	527800 REP & MAINT-OTHER PROPER	8,737.40	42,757.43
	527801 REP & MAINT-OTHER PROPER		25,115.00
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	797.40	38,091.41
	531200 IT SUPPLIES		103.15
	532100 NON-CAPITALIZED EQUIP PU		10,032.87
	532200 PERSONAL COMPUTING EQUIPMENT	456.57	3,148.14
	533100 HOUSEHOLD & INSTIT EXP		25,282.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	533102 INMATE CLOTHING		137.22
	533103 CLEANING SUPPLIES	1,000.54	26,323.42
	533104 FOOD SERVICE SUPPLIES		102.73
	533900 FOOD EXPENSE-INSTITUTIONS		722.39
	534500 AGRICULTURAL SUPPLIES EX		479.87
	534600 ED & RECREATIONAL SUP EX		1,396.87
	534601 EDUCATIONAL	535.00	5,247.63-
	534800 CONST & MAINT SUP EXP	1,218.55	9,166.16
	534801 MAINTENANCE FUEL AND OIL	276.00	6,709.69
	534900 MISCELLANEOUS SUP EXP		328.84
	534904 CI SHOP SUPPLIES	15,651.20	255,059.60
	534905 SMALL TOOLS	30.03	12,255.12
	534906 RAW MATERIALS	428,985.80	4,816,774.56
	534907 SECURITY SUPPLIES		370.00
	534909 OPERATIONAL SUPPLIES	49,868.55	459,950.56
	535100 MEDICAL SUPPLIES		46.92
	535103 GEN-MEDICAL SUPPLIES		180.66
	538100 VEHICLE & EQUIP SUP EXP	29.94	2,377.83
	538102 GAS/OIL FSP & CSI	21,857.98	170,687.45
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	543300 IT CONSULTING-OTHER		180,000.00
	548600 PEST CONTROL		1,405.70
	548700 REFUSE/RECYCLING	368.00	9,308.16
	548800 FIRE EXTINGUISHERS		88.20
	549500 HAZARDOUS WASTE DISPOSAL		3,552.50
	554900 OTHER CONTRACTUAL SERVICES	100.00	9,466.33
	555100 DATA PROC SOFTW LIC FEE		956.25-
	555310 COTS LICENSE FEES		400.00
	555340 COTS MAINTENANCE		26,535.02
	556100 INSURANCE EXPENSE	76,249.61	118,882.69
	556300 SURETY & NOTARY BONDS		444.53
	559100 OTHER OPERATING EXP	4,359.83-	15,361.76
	559101 TRANS COSTS STATE WARDS	1,249.47	3,287.93
	559103 INMATE WAGES	51,442.46	746,898.42
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP	1,151.92	6,654.78
	559111 MISC CHARGES, NOT FREIGHT	1,332.28	9,872.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	730,425.48	7,950,709.05
	570000 Travel Expenses		
	571100 LODGING	110.00	3,038.09
	571600 MEALS - TAXABLE		2,472.06
	571800 MEALS - TRAVEL STATUS	200.90	1,454.45
	572100 COMMERCIAL TRANSPORTATIO	455.40	1,225.84
	573100 STATE-OWNED TRANSPORT	6,283.52	92,221.43
	574500 PERSONAL VEHICLE MILEAGE	101.50	1,069.75
	575100 MISC TRAVEL EXPENSE	130.00	213.00
	Major Account 570000 Total	7,281.32	101,694.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,565.00-
	582400 MACHINERY & EQUIPMENT		14,498.40
	584200 VEHICLES & VEHICLE EQ		22,500.00
	Major Account 580000 Total		35,433.40
	Fund 52510 Expenditures Total	1,284,652.22	14,843,269.26
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	429,123.12-	4,809,665.88-
	814200 ISSUES, TRANSFERS, ADJ	19,344.90-	64,814.61
	815100 COST OF GOODS SOLD	547,182.21	8,672,040.37
	815200 DIRECT LABOR	12,588.89-	565,241.79-
	815300 OVERHEAD COSTS	178,496.72-	4,165,556.18-
	Fund 52510 Adjustments Total	92,371.42-	803,608.87-
	Program Revenues	1,230,731.86-	13,533,973.62-
	Program Expenditures	1,284,652.22	14,843,269.26

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,594.63	39,540.93
	Major Account 520000 Total	3,594.63	39,540.93
	Fund 10000 Expenditures Total	3,594.63	39,540.93
	Program Expenditures	3,594.63	39,540.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		552,776.99-
	486500 MISCELLANEOUS ADJUSTMENT		143.90-
	Major Account 480000 Total		552,920.89-
	Fund 38001 Revenues Total		552,920.89-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,000.00	13,500.00
	532101 HOUSE & INST EQ		61,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		590.93
	533100 HOUSEHOLD & INSTIT EXP		93.84
	534800 CONST & MAINT SUP EXP	2,641.20	3,821.23
	542500 ENG & ARCH SERVICES		667,671.10-
	554900 OTHER CONTRACTUAL SERVICES		188,376.34
	Major Account 520000 Total	8,641.20	400,238.76-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,447.05
	587504 CIP-ENG & ARCH SVS	192,393.20	3,247,190.28
	587505 CIP-CONTRACTOR PAYMENTS	15,929,903.79	72,030,298.21
	Major Account 580000 Total	16,122,296.99	75,320,935.54
	Fund 38001 Expenditures Total	16,130,938.19	74,920,696.78
	Program Revenues		552,920.89-
	Program Expenditures	16,130,938.19	74,920,696.78

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	54,855.77	120,701.00
	Major Account 580000 Total	54,855.77	120,701.00
	Fund 38000 Expenditures Total	54,855.77	120,701.00
	Program Expenditures	54,855.77	120,701.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		51,360.00
	526104 R & M CONT-BLDGS		109,565.41-
	526106 R & M CONT-IMP BLG-ENG		69,649.75
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		2,036.95
	532200 PERSONAL COMPUTING EQUIPMENT		8,464.58
	542500 ENG & ARCH SERVICES	1,800.00	31,325.26
	Major Account 520000 Total	1,800.00	60,231.13
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	1,750.00	26,514.93
	587505 CIP-CONTRACTOR PAYMENTS		195,819.05
	Major Account 580000 Total	1,750.00	504,538.93
	Fund 38000 Expenditures Total	3,550.00	564,770.06
	Program Expenditures	3,550.00	564,770.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,834.00-
	526104 R & M CONT-BLDGS	106,559.10	1,036,242.77
	526106 R & M CONT-IMP BLG-ENG	3,750.00	17,750.25
	542500 ENG & ARCH SERVICES	25,317.50	88,497.35-
	Major Account 520000 Total	135,626.60	955,661.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS		211,288.18
	587505 CIP-CONTRACTOR PAYMENTS	324,152.41	1,204,688.77
	Major Account 580000 Total	324,152.41	2,505,940.41
	Fund 38000 Expenditures Total	459,779.01	3,461,602.08
	Program Expenditures	459,779.01	3,461,602.08

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 38000 Revenues Total		.01-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		1,750.00
	587504 CIP-ENG & ARCH SVS		1,750.00-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		
	Program Revenues		.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14,354.01
	532101 HOUSE & INST EQ		25,058.01
	532104 OFFICE EQ \$500-\$1500		3,100.92
	532290 RADIO EQUIP		981,924.32
	533100 HOUSEHOLD & INSTIT EXP		18,709.44
	534907 SECURITY SUPPLIES		3,384.45
	535103 GEN-MEDICAL SUPPLIES		1,975.00
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES		100,062.40-
	559100 OTHER OPERATING EXP	411.12	411.12
	Major Account 520000 Total	411.12	954,406.27
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,278.75
	583000 FURNITURE AND OFFICE EQUIPMENT		6,210.13
	586903 HOUSEHOLD & INST. EQUIPMENT		27,251.01
	587504 CIP-ENG & ARCH SVS		264,139.05
	587505 CIP-CONTRACTOR PAYMENTS	387,715.00	7,060,222.25
	Major Account 580000 Total	387,715.00	7,373,101.19
	Fund 38000 Expenditures Total	388,126.12	8,327,507.46
	Program Expenditures	388,126.12	8,327,507.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,090.00-
	Major Account 480000 Total		3,090.00-
	Fund 38000 Revenues Total		3,090.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		78,185.00
	542500 ENG & ARCH SERVICES		8,148.00
	Major Account 520000 Total		86,333.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS		62,708.00
	587505 CIP-CONTRACTOR PAYMENTS	44,846.65	2,739,626.62
	Major Account 580000 Total	44,846.65	2,963,035.62
	Fund 38000 Expenditures Total	44,846.65	3,049,368.62
	Program Revenues		3,090.00-
	Program Expenditures	44,846.65	3,049,368.62
	Agency Revenues	6,071,036.38-	60,716,844.62-
	Agency Expenditures	49,216,944.60	487,364,604.98

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,068.28-
	Major Account 480000 Total		3,068.28-
	Fund 10000 Revenues Total		3,068.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,302.04	2,540,975.47
	511300 OVERTIME PAYMENTS	9,587.37	153,499.20
	511500 SHIFT DIFFERENTIAL PYMT	551.70	6,545.25
	512100 VACATION LEAVE EXPENSE	13,002.97	160,009.02
	512200 SICK LEAVE EXPENSE	3,853.80	73,116.68
	512300 HOLIDAY LEAVE EXPENSE		146,132.10
	512500 FUNERAL LEAVE EXPENSE	4,723.89	8,674.58
	512600 CIVIL LEAVE EXPENSE	211.90	211.90
	512700 INJURY LEAVE EXPENSE		1,040.63
	515100 RETIREMENT PLANS EXPENSE	18,870.06	223,981.47
	515200 FICA EXPENSE	17,849.73	220,565.05
	515400 LIFE & ACCIDENT INS EXP	33.64	336.40
	515500 HEALTH INSURANCE EXPENSE	47,460.42	502,278.59
	516100 EMPLOYEE RELOCATION		9,988.37
	516200 TUITION ASSISTANCE	2,652.00	7,430.00
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		23,254.00
	Major Account 510000 Total	346,099.52	4,078,542.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.72	2,247.77
	521200 COM EXPENSE - VOICE/DATA	20,780.17	114,451.50
	521300 FREIGHT EXPENSE	416.26	2,834.83
	521400 CIO CHARGES	25,797.97	246,956.06
	521500 PUBLICATION & PRINT EXP	1,089.83	5,385.16
	522100 DUES & SUBSCRIPTION EXP	17,345.53	526,711.16
	522200 CONFERENCE REGISTRATION	2,340.00	4,785.00
	522400 SUBSISTENCE		4,978.00
	522600 JOB APPLICANT EXPENSE		359.10
	523100 UTILITIES EXPENSE	26,903.98	144,185.79
	523202 ELECTRICITY	43,775.50	486,934.09
	523203 WATER	972.59	6,138.28
	523204 SEWER	592.27	3,384.99
	523205 CHILLED WATER	3,054.52	16,865.22
	523208 STEAM	6,010.34	21,817.87

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	9,673.42	89,077.33
	525500 RENT EXP-OTHER PERS PROP	220.00	1,813.40
	526100 REP & MAINT-REAL PROPERT	4,409.32	63,953.09
	527200 REP & MAINT-MOTOR VEHICL	1,943.23	3,069.29
	527400 REP & MAINT-DATA PROC		1,609.97
	527500 REP & MAINT-COMM EQUIP	27,788.69	295,781.52
	527800 REP & MAINT-OTHER PROPER	5,259.69	74,330.39
	531100 OFFICE SUPPLIES EXPENSE	5,211.64	29,293.78
	532100 NON-CAPITALIZED EQUIP PU	3,900.00	11,877.37
	533100 HOUSEHOLD & INSTIT EXP	3,910.89	4,386.50
	534600 ED & RECREATIONAL SUP EX	69.96	3,984.31
	534700 ENG TECH & COMM SUP EXP	22,443.20	169,421.56
	534800 CONST & MAINT SUP EXP	3,084.04	37,567.04
	534900 MISCELLANEOUS SUP EXP		853.94
	538100 VEHICLE & EQUIP SUP EXP	2,072.29	4,296.15
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	3,608.00	48,923.00
	542200 TEMP SERV - OUTSIDE		12,070.00
	542500 ENG & ARCH SERVICES	675.00	104,926.22
	547300 INTERPRETER SERVICES	165.45	18,825.47
	548700 REFUSE/RECYCLING	651.68	9,082.61
	549200 JANITORIAL/SECURITY SRVS	13,934.07	88,413.86
	554100 DATA SERVICES	226.24	1,111.12
	554900 OTHER CONTRACTUAL SERVICES	145,411.74	1,647,112.89
	555100 DATA PROC SOFTW LIC FEE	25.90	29,965.44
	555200 SOFTWARE - NEW PURCHASES		6,963.56
	555340 COTS MAINTENANCE		37,311.05
	555510 SAAS SUBSCRIPTION FEES	20,657.46	110,308.29
	555540 SAAS MAINTENANCE	11,844.30	399,781.03
	556100 INSURANCE EXPENSE	71,769.84	182,484.95
	559100 OTHER OPERATING EXP	120.00	211,614.70
	Major Account 520000 Total	508,530.73	5,304,294.65
	570000 Travel Expenses		
	571100 LODGING	2,955.08	19,493.80
	571800 MEALS - TRAVEL STATUS	674.10	6,521.04
	572100 COMMERCIAL TRANSPORTATIO	1,188.39	2,305.91
	573100 STATE-OWNED TRANSPORT	14,903.08	118,157.52

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	745.33	3,635.31
	575100 MISC TRAVEL EXPENSE		356.00
	Major Account 570000 Total	20,465.98	150,469.58
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		324,977.89
	582400 MACHINERY & EQUIPMENT		78,747.33
	Major Account 580000 Total		403,725.22
	Fund 10000 Expenditures Total	875,096.23	9,937,032.16
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.47-	5,184.46-
	483200 BUILDING & SPACE RENTAL	22,550.41-	326,260.92-
	484900 OTHER PRIVATE SOURCES		12,297.00-
	Major Account 480000 Total	23,494.88-	343,742.38-
	Fund 24710 Revenues Total	23,494.88-	367,242.38-
	Program Revenues	23,494.88-	370,310.66-
	Program Expenditures	875,096.23	9,937,032.16

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,257.74	137,142.74
	512100 VACATION LEAVE EXPENSE	353.31	4,536.63
	512200 SICK LEAVE EXPENSE		1,018.92
	512300 HOLIDAY LEAVE EXPENSE		8,454.09
	515100 RETIREMENT PLANS EXPENSE	944.28	11,317.91
	515200 OASDI EXPENSE	911.58	11,360.95
	515500 HEALTH INSURANCE EXPENSE	2,254.22	24,796.42
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,163.00
	Major Account 510000 Total	16,721.13	199,815.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.69
	521200 COM EXPENSE - VOICE/DATA	1,075.36	7,142.96
	521400 CIO CHARGES	103.12	1,031.47
	521500 PUBLICATION & PRINT EXP		795.13
	522200 CONFERENCE REGISTRATION		1,900.00
	523100 UTILITIES EXPENSE		250.90
	523202 ELECTRICITY	15,988.28	192,683.83
	524700 RENT EXP-OTHER REAL PROP	27,566.42-	18,659.92
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		2,961.79
	527500 REP & MAINT-COMM EQUIP		1,455.00
	527800 REP & MAINT-OTHER PROPER		13.83
	531100 OFFICE SUPPLIES EXPENSE		241.24
	532100 NON-CAPITALIZED EQUIP PU	3,718.08	3,718.08
	534700 ENG TECH & COMM SUP EXP	7,363.24	23,430.20
	534800 CONST & MAINT SUP EXP	430.81	1,875.09
	542500 ENG & ARCH SERVICES		12,694.71-
	555100 DATA PROC SOFTW LIC FEE	627.00	627.00
	555200 SOFTWARE - NEW PURCHASES		1,700.00
	555510 SAAS SUBSCRIPTION FEES	1,350.00	4,800.00
	555540 SAAS MAINTENANCE		6,239.52
	556100 INSURANCE EXPENSE	7,781.06	9,429.06
	Major Account 520000 Total	10,870.53	267,668.00
	570000 Travel Expenses		
	571100 LODGING	382.68-	1,919.83
	571800 MEALS - TRAVEL STATUS		342.30
	572100 COMMERCIAL TRANSPORTATIO		1,120.79

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		274.39
	574500 PERSONAL VEHICLE MILEAGE		95.20
	Major Account 570000 Total	382.68-	3,752.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,020.00	24,188.00
	587000 OTHER CAPITAL OUTLAYS	60,000.00-	
	Major Account 580000 Total	44,980.00-	24,188.00
	Fund 10000 Expenditures Total	17,771.02-	495,424.37
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	27,647.00	27,647.00
	Major Account 520000 Total	27,647.00	27,647.00
	Fund 24710 Expenditures Total	27,647.00	27,647.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.50-	1,302.29-
	484500 REIMB NON-GOVT SOURCES	46,610.68-	519,419.71-
	484900 OTHER PRIVATE SOURCES	1,500,000.00-	1,500,000.00-
	Major Account 480000 Total	1,546,993.18-	2,020,722.00-
	Fund 64710 Revenues Total	1,546,993.18-	2,020,722.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,917.78	301,867.27
	511300 OVERTIME PAYMENTS	881.91	10,123.56
	511500 SHIFT DIFFERENTIAL PYMT	32.10	512.85
	512100 VACATION LEAVE EXPENSE	1,471.91	21,068.11
	512200 SICK LEAVE EXPENSE		16,051.38
	512300 HOLIDAY LEAVE EXPENSE		20,486.07
	512500 FUNERAL LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	2,493.76	27,691.08
	515200 OASDI EXPENSE	2,381.06	26,544.89
	515500 HEALTH INSURANCE EXPENSE	8,432.16	90,833.78
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	46,610.68	520,418.45
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,170,216.96	1,170,216.96
	Major Account 520000 Total	1,170,216.96	1,170,216.96
	580000 Capital Outlay		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 64710 Expenditures Total	1,256,827.64	1,730,635.41
	Program Revenues	1,546,993.18	2,020,722.00
	Program Expenditures	1,266,703.62	2,253,706.78

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number908WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		64,891.61
	Major Account 580000 Total		64,891.61
	Fund 10000 Expenditures Total		64,891.61
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		349,818.36
	Major Account 580000 Total		349,818.36
	Fund 38000 Expenditures Total		349,818.36
	Program Expenditures		414,709.97

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number920BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		20,521.88
	Major Account 520000 Total		20,521.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		61,733.05
	Major Account 580000 Total		61,733.05
	Fund 38000 Expenditures Total		82,254.93
	Program Expenditures		82,254.93

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		856.82
	534700 ENG TECH & COMM SUP EXP	1,605.04	39,713.16
	555100 DATA PROC SOFTW LIC FEE	2,334.52	2,334.52
	555200 SOFTWARE - NEW PURCHASES		12,111.24
	Major Account 520000 Total	3,939.56	55,015.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		753.24
	Major Account 570000 Total		753.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,469.18	129,686.88
	Major Account 580000 Total	10,469.18	129,686.88
	Fund 38000 Expenditures Total	14,408.74	185,455.86
	Program Expenditures	14,408.74	185,455.86

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27,456.00
	534700 ENG TECH & COMM SUP EXP		3,630.00
	555540 SAAS MAINTENANCE		2,376.44
	Major Account 520000 Total		33,462.44
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		466,537.56
	Major Account 580000 Total		466,537.56
	Fund 10000 Expenditures Total		500,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		914.14
	532100 NON-CAPITALIZED EQUIP PU		50,635.57
	534700 ENG TECH & COMM SUP EXP		45,994.44
	555100 DATA PROC SOFTW LIC FEE		75,666.08
	555200 SOFTWARE - NEW PURCHASES	5,670.00	5,670.00
	555540 SAAS MAINTENANCE		77,529.76
	Major Account 520000 Total	5,670.00	256,409.99
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		95,568.00
	582400 MACHINERY & EQUIPMENT		1,514,817.54
	Major Account 580000 Total		1,610,385.54
	Fund 38000 Expenditures Total	5,670.00	1,866,795.53
	Program Expenditures	5,670.00	2,366,795.53
	Agency Revenues	1,570,488.06	2,391,032.66
	Agency Expenditures	2,161,878.59	15,239,955.23

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.36-	41.40-
	Major Account 490000 Total	30.36-	41.40-
	Fund 10000 Revenues Total	30.36-	41.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,174.86	705,090.37
	512100 VACATION LEAVE EXPENSE	10,297.81	74,008.28
	512200 SICK LEAVE EXPENSE	3,954.65	46,434.04
	512300 HOLIDAY LEAVE EXPENSE	3,731.06	52,234.73
	512500 FUNERAL LEAVE EXPENSE		258.58
	512800 ADMINISTRATIVE LEAVE EXP	2,455.92	7,708.61
	515100 RETIREMENT PLANS EXPENSE	6,387.23	70,193.91
	515200 FICA EXPENSE	5,890.36	60,779.69
	515500 HEALTH INSURANCE EXPENSE	7,615.55	85,392.93
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	100,507.44	1,108,444.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.46	2,020.90
	521200 COM EXPENSE - VOICE/DATA		198.51
	521400 CIO CHARGES		39,495.71
	521410 OCIO Expense-Voice		5,277.20
	521500 PUBLICATION & PRINT EXP	938.88	3,606.13
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP	670.00	120,134.18
	522200 CONFERENCE REGISTRATION	1,614.00	5,457.00
	523100 UTILITIES EXPENSE		161.30
	523202 ELECTRICITY	184.70	2,041.12
	524600 RENT EXPENSE-BUILDINGS	5,009.63	52,981.23
	531100 OFFICE SUPPLIES EXPENSE		1,262.19
	533900 FOOD EXPENSE-INSTITUTIONS		1,443.87
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	554900 OTHER CONTRACTUAL SERVICES	6,160.00	6,160.00
	555100 DATA PROC SOFTW LIC FEE		981.00
	555310 COTS LICENSE FEES	352.99-	1,146.20
	556100 INSURANCE EXPENSE	581.59	628.43
	559100 OTHER OPERATING EXP	13.20	335.89

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,042.47	251,703.71
	570000 Travel Expenses		
	571100 LODGING	849.14	9,187.06
	571101 COMM. LODGING		1,540.00
	571800 MEALS - TRAVEL STATUS	126.70	2,229.26
	571801 COMM. MEALS	123.90	670.53
	572100 COMMERCIAL TRANSPORTATIO	505.79	3,843.23
	573100 STATE-OWNED TRANSPORT		1,482.87
	574500 PERSONAL VEHICLE MILEAGE	242.90	1,604.06
	574501 COMM. MILEAGE	633.66	4,758.22
	575100 MISC TRAVEL EXPENSE	22.50	432.81
	575101 COMM. MISC. TRAVEL		4.50
	Major Account 570000 Total	2,504.59	25,752.54
	Fund 10000 Expenditures Total	118,054.50	1,385,900.39
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		14,550.00-
	Major Account 470000 Total		14,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.55-	4,387.07-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	420.55-	6,237.07-
	Fund 24810 Revenues Total	420.55-	20,787.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	4,551.14
	515100 RETIREMENT PLANS EXPENSE	33.10	364.10
	515200 FICA EXPENSE	30.40	334.58
	515500 HEALTH INSURANCE EXPENSE	30.10	331.10
	Major Account 510000 Total	507.34	5,580.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	Fund 24810 Expenditures Total	507.34	6,175.92
64811 CCPE TRUST FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		11,100.00-
	Major Account 460000 Total		11,100.00-
	480000 Revenues - Miscellaneous		

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 CCPE TRUST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.82-	1,188.91-
	Major Account 480000 Total	106.82-	1,188.91-
	Fund 64811 Revenues Total	106.82-	12,288.91-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,606.91
	547100 EDUCATIONAL SERVICES		754.64
	Major Account 520000 Total		6,361.55
	570000 Travel Expenses		
	571100 LODGING		276.48
	571800 MEALS - TRAVEL STATUS		76.14
	572100 COMMERCIAL TRANSPORTATIO		1,333.13
	574500 PERSONAL VEHICLE MILEAGE		68.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,778.05
	Fund 64811 Expenditures Total		8,139.60
	Program Revenues	557.73-	33,117.38-
	Program Expenditures	118,561.84	1,400,215.91

Agency Number048POST SEC EDUC COMM

Program Number690NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,694,798.16
	Major Account 590000 Total		3,694,798.16
	Fund 10000 Expenditures Total		3,694,798.16
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,542.07-	190,006.37-
	Major Account 480000 Total	15,542.07-	190,006.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,554,347.00-
	Major Account 490000 Total		10,554,347.00-
	Fund 24820 Revenues Total	15,542.07-	10,744,353.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,875,451.84
	Major Account 590000 Total		14,875,451.84
	Fund 24820 Expenditures Total		14,875,451.84
	Program Revenues	15,542.07-	10,744,353.37-
	Program Expenditures		18,570,250.00

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		59,595.00
	Major Account 520000 Total		59,595.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,066.99	801,899.64
	Major Account 590000 Total	112,066.99	801,899.64
	Fund 10000 Expenditures Total	112,066.99	861,494.64
	Program Expenditures	112,066.99	861,494.64

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		128,610.00-
	Major Account 480000 Total		128,610.00-
	Fund 10000 Revenues Total		128,610.00-
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	2,133.00	3,724,480.47
	599107 CAREER-SCH-PRIVATE COLLEGES	251,272.00	2,990,579.50
	Major Account 590000 Total	253,405.00	6,715,059.97
	Fund 10000 Expenditures Total	253,405.00	6,715,059.97
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,494.45-	72,610.08-
	485100 FINES FORFEITS & PENALTI	53.99	
	486100 LOAN INTEREST	191.48-	6,327.00-
	Major Account 480000 Total	7,631.94-	78,937.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,419,910.00-
	493900 LOAN RECEIVABLE OFFSET	23,325.00-	40,725.00-
	Major Account 490000 Total	23,325.00-	1,460,635.00-
	Fund 21330 Revenues Total	30,956.94-	1,539,572.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,780.75	44,937.45
	512100 VACATION LEAVE EXPENSE	696.29	2,582.08
	512200 SICK LEAVE EXPENSE		2,335.47
	512300 HOLIDAY LEAVE EXPENSE	232.10	3,249.37
	512400 MILITARY LEAVE EXPENSE		333.64
	515100 RETIREMENT PLANS EXPENSE	353.20	4,003.38
	515200 FICA EXPENSE	341.02	3,878.44
	515500 HEALTH INSURANCE EXPENSE	672.31	7,363.22
	Major Account 510000 Total	6,075.67	68,683.05
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	590000 Government Aid		
	599101 AETP	15,000.00	289,000.00
	599102 AETP-ST	48,000.00	174,000.00
	599103 EETP	70,675.00	669,125.00
	599104 CRDC		65,010.58
	Major Account 590000 Total	133,675.00	1,197,135.58

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
	590000 Government Aid		
	Fund 21330 Expenditures Total	139,750.67	1,271,818.63
24840 GAP ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,242,422.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		1,757,578.00
	Fund 24840 Revenues Total		1,757,578.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.68	1,072.21
	515100 RETIREMENT PLANS EXPENSE	3.57	85.77
	515200 FICA EXPENSE	3.33	79.92
	515500 HEALTH INSURANCE EXPENSE	4.30	103.21
	Major Account 510000 Total	55.88	1,341.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,980,970.00
	Major Account 590000 Total		1,980,970.00
	Fund 24840 Expenditures Total	55.88	1,982,311.11
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.26-	6,575.17-
	Major Account 480000 Total	882.26-	6,575.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		177,488.00-
	Major Account 490000 Total		177,488.00-
	Fund 24845 Revenues Total	882.26-	184,063.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.62
	515100 RETIREMENT PLANS EXPENSE		57.11
	515200 FICA EXPENSE		54.93
	515500 HEALTH INSURANCE EXPENSE		107.50
	Major Account 510000 Total		976.16
	590000 Government Aid		
	599105 DOOR TO COLLEGE		13,833.00
	Major Account 590000 Total		13,833.00
	Fund 24845 Expenditures Total		14,809.16
	Program Revenues	31,839.20-	94,667.25-
	Program Expenditures	393,211.55	9,983,998.87

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.39-
	Major Account 470000 Total		62.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.98-	159.57-
	Major Account 480000 Total	14.98-	159.57-
	Fund 24860 Revenues Total	14.98-	221.96-
	Program Revenues	14.98-	221.96-
	Agency Revenues	47,953.98-	10,872,359.96-
	Agency Expenditures	623,840.38	30,815,959.42

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,286.52	1,832,231.34
	511200 TEMPORARY SALARIES-WAGE		15.00
	511900 SUPPLEMENTAL	450.00	5,150.00
	515100 RETIREMENT PLANS EXPENSE	13,046.12	136,642.32
	515200 FICA EXPENSE	12,779.80	121,189.76
	515400 LIFE & ACCIDENT INS EXP	3,132.64	6,783.34
	515500 HEALTH INSURANCE EXPENSE	16,005.67	166,729.92
	516300 EMPLOYEE ASSISTANCE PRO		402.37
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	516500 WORKERS COMP PREMIUMS		18,202.00
	Major Account 510000 Total	216,700.75	2,289,038.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.05	1,602.06
	521200 COM EXPENSE - VOICE/DATA	262.92	3,250.85
	521400 CIO CHARGES		10,982.23
	521500 PUBLICATION & PRINT EXP	1,548.35	4,770.28
	521900 AWARDS EXPENSE		292.50
	522100 DUES & SUBSCRIPTION EXP	3,983.97	29,934.49
	522200 CONFERENCE REGISTRATION	2,268.30	10,064.39
	522600 JOB APPLICANT EXPENSE		546.56
	524600 RENT EXPENSE-BUILDINGS	8,919.41	98,335.40
	524700 RENT EXP-OTHER REAL PROP	825.00	9,275.00
	525500 RENT EXP-OTHER PERS PROP		321.77
	531100 OFFICE SUPPLIES EXPENSE	63.42	1,540.29
	532100 NON-CAPITALIZED EQUIP PU		12,391.24
	538100 VEHICLE & EQUIP SUP EXP		37.49
	541100 ACCTG & AUDITING SERVICES		1,179.24
	541500 LEGAL SERVICES EXPENSE	118.50	37,491.00
	543100 IT CONSULTING-APPLICATIONS	1,586.71	16,961.83
	548700 REFUSE/RECYCLING		72.00
	554900 OTHER CONTRACTUAL SERVICES	80,134.00	176,897.49
	555100 DATA PROC SOFTW LIC FEE		3,780.18
	556100 INSURANCE EXPENSE		1,757.73
	559100 OTHER OPERATING EXP	36.99	6,368.42
	Major Account 520000 Total	99,639.62	427,852.44
	570000 Travel Expenses		
	571100 LODGING	602.90	20,575.12
	571800 MEALS - TRAVEL STATUS		2,045.62

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,148.82	4,336.32
	573100 STATE-OWNED TRANSPORT	959.90	10,281.49
	574500 PERSONAL VEHICLE MILEAGE	888.72	17,845.77
	575100 MISC TRAVEL EXPENSE	34.00	371.00
	Major Account 570000 Total	3,634.34	55,455.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,749.89
	Major Account 590000 Total	249.99	2,749.89
	Fund 10000 Expenditures Total	320,224.70	2,775,095.70
25070 BOARD OF TRUSTEES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17,857.50-
	474100 GENERAL BUSINESS FEES		171.60-
	Major Account 470000 Total		18,029.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,849.68-	133,210.67-
	484100 OPERATING DONATIONS & CO	2,069.27-	20,338.35-
	484500 REIMB NON-GOVT SOURCES		1,422.32-
	Major Account 480000 Total	15,918.95-	154,971.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	493100 OPERATING TRANSFERS IN		1,324,688.66-
	Major Account 490000 Total		1,424,698.66-
	Fund 25070 Revenues Total	15,918.95-	1,597,699.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,857.50
	515100 RETIREMENT PLANS EXPENSE		802.40
	515200 FICA EXPENSE		1,345.99
	515400 LIFE & ACCIDENT INS EXP		20.91
	515500 HEALTH INSURANCE EXPENSE		749.13
	Major Account 510000 Total		20,775.93
	520000 Operating Expenses		
	521400 CIO CHARGES		25,804.64
	521500 PUBLICATION & PRINT EXP		27,089.26
	521900 AWARDS EXPENSE		115.05
	522100 DUES & SUBSCRIPTION EXP		13,263.00
	541500 LEGAL SERVICES EXPENSE	39.50	88,277.91
	554900 OTHER CONTRACTUAL SERVICES	138,818.72-	338,829.56

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		139,026.05
	559100 OTHER OPERATING EXP		1,424.47
	Major Account 520000 Total	138,779.22-	633,829.94
	570000 Travel Expenses		
	571100 LODGING		60.37
	Major Account 570000 Total		60.37
	Fund 25070 Expenditures Total	138,779.22-	654,666.24
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,411.00
	542500 ENG & ARCH SERVICES		37,971.25
	554900 OTHER CONTRACTUAL SERVICES		1,680,153.39
	Major Account 520000 Total		1,722,535.64
	580000 Capital Outlay		
	588003 BUILDINGS		871,602.33
	Major Account 580000 Total		871,602.33
	Fund 43125 Expenditures Total		2,594,137.97
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		415,900.00-
	Major Account 460000 Total		415,900.00-
	Fund 45010 Revenues Total		415,900.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	205,000.00	205,000.00
	Major Account 520000 Total	205,000.00	205,000.00
	590000 Government Aid		
	593100 GRANTS		210,900.00
	Major Account 590000 Total		210,900.00
	Fund 45010 Expenditures Total	205,000.00	415,900.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.95-	11,298.51-
	Major Account 480000 Total	900.95-	11,298.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		260,000.00
	Major Account 490000 Total		260,000.00
	Fund 64960 Revenues Total	900.95-	248,701.49
65069 RISK LOSS TRUST			

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,936.11-	94,780.50-
	Major Account 480000 Total	8,936.11-	94,780.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenues Total	8,936.11-	199,780.50-
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,413,726.00-
	Major Account 480000 Total		3,413,726.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	960.75	1,937.25
	Major Account 490000 Total	960.75	1,937.25
	Fund 65070 Revenues Total	960.75	3,411,788.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,864.82	184,487.91
	511200 TEMPORARY SALARIES-WAGE	9,502.92	102,649.11
	515100 RETIREMENT PLANS EXPENSE	1,340.55	13,828.80
	515200 FICA EXPENSE	1,544.39	13,704.64
	515400 LIFE & ACCIDENT INS EXP	44.32	428.63
	515500 HEALTH INSURANCE EXPENSE	3,828.07	36,397.32
	Major Account 510000 Total	36,125.07	351,496.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.79
	521200 COM EXPENSE - VOICE/DATA		74.62
	521500 PUBLICATION & PRINT EXP		6,011.25
	522100 DUES & SUBSCRIPTION EXP		965.00
	522200 CONFERENCE REGISTRATION		10,262.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532100 NON-CAPITALIZED EQUIP PU	931.00	1,787.00
	534600 ED & RECREATIONAL SUP EX		389.54
	539100 INDIRECT COST ALLOWANCE	2,069.27	20,338.35
	543100 IT CONSULTING-APPLICATIONS	90.34	208,978.09
	554900 OTHER CONTRACTUAL SERVICES	111,691.43	1,020,654.14
	555100 DATA PROC SOFTW LIC FEE		456.00
	559100 OTHER OPERATING EXP	20.70	20.70
	Major Account 520000 Total	115,002.74	1,271,383.47

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	571100 LODGING		18,971.79
	572100 COMMERCIAL TRANSPORTATIO		7,467.07
	574500 PERSONAL VEHICLE MILEAGE	66.08	1,507.81
	575100 MISC TRAVEL EXPENSE	7.50	1,031.00
	Major Account 570000 Total	73.58	28,977.67
	Fund 65070 Expenditures Total	151,201.39	1,651,857.55
	Program Revenues	24,795.26	5,376,466.86
	Program Expenditures	537,646.87	8,091,657.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.49-	8,071.89-
	Major Account 480000 Total	735.49-	8,071.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,079.76-
	Major Account 490000 Total		11,079.76-
	Fund 65010 Revenues Total	735.49-	19,151.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.40
	522600 JOB APPLICANT EXPENSE		5,799.71
	554900 OTHER CONTRACTUAL SERVICES		37,713.11
	559100 OTHER OPERATING EXP		349.60
	Major Account 520000 Total		43,939.82
	570000 Travel Expenses		
	571100 LODGING		3,600.00
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total		3,804.96
	Fund 65010 Expenditures Total		47,744.78
	Program Revenues	735.49-	19,151.65-
	Program Expenditures		47,744.78

Agency Number050NEBRASKA STATE COLLEGES

Program Number651BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 65070 Revenues Total	7,500.00-	7,500.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		165.40
	Major Account 520000 Total		165.40
	570000 Travel Expenses		
	571100 LODGING	839.05	839.05
	574500 PERSONAL VEHICLE MILEAGE	675.48	675.48
	575100 MISC TRAVEL EXPENSE	118.41	118.41
	Major Account 570000 Total	1,632.94	1,632.94
	Fund 65070 Expenditures Total	1,632.94	1,798.34
	Program Revenues	7,500.00-	7,500.00-
	Program Expenditures	1,632.94	1,798.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,635.75	6,180,245.29
	511200 TEMPORARY SALARIES-WAGE	600.00	7,572.00
	515100 RETIREMENT PLANS EXPENSE	44,534.11	485,588.01
	515200 FICA EXPENSE	41,699.63	451,127.95
	515400 LIFE & ACCIDENT INS EXP	1,180.89	13,738.34
	515500 HEALTH INSURANCE EXPENSE	90,160.57	1,044,270.19
	Major Account 510000 Total	743,810.95	8,182,541.78
	Fund 10000 Expenditures Total	743,810.95	8,182,541.78
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	404.73-	21,452.83-
	463300 CAP GRANTS - LOCAL GOVER		3,007.84-
	Major Account 460000 Total	404.73-	24,460.67-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	605.70-	106,954.92
	471110 RESIDENT TUITION	1,211.40	1,790,663.42-
	471111 NON-RESIDENT TUITION	605.70	1,695,860.48-
	471112 OFF CAMPUS TUITION		33,901.33-
	471113 ON-LINE TUITION	1,196,316.55-	7,513,451.39-
	471140 OTHER STUDENT FEES	12,727.16-	168,018.53-
	471170 TUITION WAIVER-CONTRA	2,831.56	2,288,165.70
	474100 GENERAL BUSINESS FEES	190.00-	1,564.61-
	Major Account 470000 Total	1,205,190.75-	8,808,339.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,448.18-	13,755.18-
	485100 FINES FORFEITS & PENALTI	445.75-	71,586.62
	Major Account 480000 Total	2,893.93-	57,831.44
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,004.76-
	493200 OPERATING TRANSFERS OUT		10,004.76
	Major Account 490000 Total		
	Fund 25010 Revenues Total	1,208,489.41-	8,774,968.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,737.04	516,551.31
	511200 TEMPORARY SALARIES-WAGE	83,728.65	809,627.17
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	7,074.46	44,132.04
	515200 FICA EXPENSE	11,015.79	83,671.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	178.24	1,114.11
	515500 HEALTH INSURANCE EXPENSE	13,645.89	91,397.85
	Major Account 510000 Total	202,380.07	1,546,504.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.13	2,577.23
	521200 COM EXPENSE - VOICE/DATA	3,720.72	20,593.00
	521500 PUBLICATION & PRINT EXP	810.00	998.07
	521700 1099 ROYALTY PAYMENTS		990.00
	521900 AWARDS EXPENSE	643.00	643.00
	522100 DUES & SUBSCRIPTION EXP	2,350.95	54,841.63
	522200 CONFERENCE REGISTRATION	6,069.00	18,636.34
	522400 SUBSISTENCE	750.00	3,112.78
	522600 JOB APPLICANT EXPENSE		24.19
	524700 RENT EXP-OTHER REAL PROP		630.00
	525500 RENT EXP-OTHER PERS PROP		157.60
	526100 REP & MAINT-REAL PROPERT	921.00	7,421.00
	527800 REP & MAINT-OTHER PROPER	130.00	9,597.45
	531100 OFFICE SUPPLIES EXPENSE	325.67	17,868.54
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	462.40	5,415.85
	534600 ED & RECREATIONAL SUP EX	9,530.19	72,554.80
	534800 CONST & MAINT SUP EXP	138.30	454.04
	537100 LABORATORY SUP EXP	2,780.70	44,529.44
	549500 HAZARDOUS WASTE DISPOSAL	58.00	3,448.68
	554900 OTHER CONTRACTUAL SERVICES	19,915.90	53,603.62
	555100 DATA PROC SOFTW LIC FEE		18,567.42
	559100 OTHER OPERATING EXP		2,250.00
	Major Account 520000 Total	48,886.96	345,939.68
	570000 Travel Expenses		
	571100 LODGING	6,685.65	31,051.00
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	1,271.74	18,246.13
	573100 STATE-OWNED TRANSPORT	3,194.89	11,519.31
	574500 PERSONAL VEHICLE MILEAGE	893.28	10,780.30
	575100 MISC TRAVEL EXPENSE	40.00	6,374.89
	Major Account 570000 Total	12,102.89	77,988.96
	580000 Capital Outlay		
	588004 EQUIPMENT	13,045.00	16,052.84

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	13,045.00	16,052.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,897.54
	Major Account 590000 Total		42,897.54
	Fund 25010 Expenditures Total	276,414.92	2,029,383.44
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	58,650.00-
	Major Account 460000 Total	5,000.00-	58,650.00-
	Fund 65050 Revenues Total	5,000.00-	58,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.16	21,578.80
	515100 RETIREMENT PLANS EXPENSE	236.73	1,726.28
	515200 FICA EXPENSE	213.95	1,550.55
	515400 LIFE & ACCIDENT INS EXP	6.16-	6.12
	515500 HEALTH INSURANCE EXPENSE	711.52-	730.72
	Major Account 510000 Total	2,692.16	25,592.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,827.50
	522200 CONFERENCE REGISTRATION		569.00
	533900 FOOD EXPENSE-INSTITUTIONS	433.23	7,696.84
	534600 ED & RECREATIONAL SUP EX		1,626.99
	537100 LABORATORY SUP EXP		19,308.33
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total	433.23	40,216.24
	570000 Travel Expenses		
	571100 LODGING	1,325.10	1,955.95
	572100 COMMERCIAL TRANSPORTATIO		991.27
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE	333.87	1,997.71
	575100 MISC TRAVEL EXPENSE	37.50	114.10
	Major Account 570000 Total	1,696.47	5,414.63
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	4,821.86	73,602.94
	Program Revenues	1,213,489.41-	8,833,618.37-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	Program Expenditures	<u>1,025,047.73</u>	<u>10,285,528.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUP EX		2,423.32
	537100 LABORATORY SUP EXP		400.00
	Major Account 520000 Total		2,923.32
	570000 Travel Expenses		
	571100 LODGING		2,575.70
	572100 COMMERCIAL TRANSPORTATIO		967.43
	573100 STATE-OWNED TRANSPORT		199.60
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total		3,765.48
	Fund 25010 Expenditures Total		6,688.80
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,033.37-
	Major Account 460000 Total		13,033.37-
	Fund 49000 Revenues Total		13,033.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,911.45
	511200 TEMPORARY SALARIES-WAGE	360.00	3,075.00
	515100 RETIREMENT PLANS EXPENSE		714.92
	515200 FICA EXPENSE		881.79
	515400 LIFE & ACCIDENT INS EXP	5.48-	
	515500 HEALTH INSURANCE EXPENSE	378.95-	
	Major Account 510000 Total	24.43-	16,583.16
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	862.95	5,008.55
	539100 INDIRECT COST ALLOWANCE		1,184.85
	Major Account 520000 Total	862.95	6,193.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 49000 Expenditures Total	838.52	26,040.96
	Program Revenues		13,033.37-
	Program Expenditures	838.52	32,729.76

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.46	239.95
	Major Account 450000 Total	1.46	239.95
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,105.90-	7,443.30-
	Major Account 460000 Total	6,105.90-	7,443.30-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,981.46-	41,315.08-
	471179 OTHER SERVICES	19,778.87-	229,130.13-
	Major Account 470000 Total	23,760.33-	270,445.21-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	562,280.30-	1,456.00
	Major Account 480000 Total	562,280.30-	1,456.00
	Fund 25010 Revenues Total	592,145.07-	276,192.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,589.58-	149,715.20
	511200 TEMPORARY SALARIES-WAGE	9,027.40	103,576.21
	515100 RETIREMENT PLANS EXPENSE	3,049.94	37,198.33
	515200 FICA EXPENSE	2,762.38	34,793.07
	515400 LIFE & ACCIDENT INS EXP	73.47	937.86
	515500 HEALTH INSURANCE EXPENSE	543.84-	15,138.15
	Major Account 510000 Total	7,779.77	341,358.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.46	570.20
	521200 COM EXPENSE - VOICE/DATA	303.90	1,712.20
	521500 PUBLICATION & PRINT EXP		150.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	960.00	1,948.20
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	64.30	549.71
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	472.71	5,889.79
	534600 ED & RECREATIONAL SUP EX	572.46	5,082.60
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP		788.20-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES	6,645.55	23,105.55
	555100 DATA PROC SOFTW LIC FEE		139.75
	556100 INSURANCE EXPENSE		400.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,237.38	40,858.54
	Fund 25010 Expenditures Total	17,017.15	382,217.36
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	725.20-	40,615.55-
	Major Account 460000 Total	725.20-	40,615.55-
	Fund 49000 Revenues Total	725.20-	40,615.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.38	23,775.00
	511200 TEMPORARY SALARIES-WAGE	900.00	5,009.35
	515100 RETIREMENT PLANS EXPENSE		262.15
	515200 FICA EXPENSE	153.26	1,868.92
	Major Account 510000 Total	3,056.64	30,915.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.81
	521200 COM EXPENSE - VOICE/DATA	81.90	450.50
	522100 DUES & SUBSCRIPTION EXP		33.01
	531100 OFFICE SUPPLIES EXPENSE		496.00
	534600 ED & RECREATIONAL SUP EX		161.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	81.90	1,281.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.00
	Major Account 570000 Total		190.00
	Fund 49000 Expenditures Total	3,138.54	32,386.49
	Program Revenues	592,870.27-	316,808.11-
	Program Expenditures	20,155.69	414,603.85

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,321.58	1,730,904.32
	511200 TEMPORARY SALARIES-WAGE	4,044.15	37,886.71
	515100 RETIREMENT PLANS EXPENSE	12,745.70	138,472.09
	515200 FICA EXPENSE	11,462.54	124,633.38
	515400 LIFE & ACCIDENT INS EXP	399.07	4,425.27
	515500 HEALTH INSURANCE EXPENSE	29,710.48	327,959.48
	Major Account 510000 Total	217,683.52	2,364,281.25
	Fund 10000 Expenditures Total	217,683.52	2,364,281.25
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		978.52-
	Major Account 460000 Total		978.52-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	64,141.46-	666,026.58-
	Major Account 470000 Total	64,141.46-	666,026.58-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		963.76
	Major Account 480000 Total		963.76
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		353,115.93
	Major Account 490000 Total		353,115.93
	Fund 25010 Revenues Total	64,141.46-	312,925.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,468.04	150,398.45
	511200 TEMPORARY SALARIES-WAGE	4,284.45	53,667.85
	515100 RETIREMENT PLANS EXPENSE	1,157.44	11,811.87
	515200 FICA EXPENSE	1,110.20	11,969.04
	515400 LIFE & ACCIDENT INS EXP	36.98	397.64
	515500 HEALTH INSURANCE EXPENSE	4,073.14	43,809.76
	Major Account 510000 Total	25,130.25	272,054.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.16	1,501.88
	521200 COM EXPENSE - VOICE/DATA	1,246.38	36,731.66
	521400 CIO CHARGES		8,676.50
	521500 PUBLICATION & PRINT EXP		2,229.71
	521700 1099 ROYALTY PAYMENTS		3,150.00
	522100 DUES & SUBSCRIPTION EXP		66,207.43
	522200 CONFERENCE REGISTRATION	199.00	2,590.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,249.28
	525100 RENT EXP-OFFICE EQUIP	250.00	1,370.97
	527200 REP & MAINT-MOTOR VEHICL		254.88
	527500 REP & MAINT-COMM EQUIP		540.00
	531100 OFFICE SUPPLIES EXPENSE	467.80	6,796.47
	532100 NON-CAPITALIZED EQUIP PU	214.71	400,189.89
	533900 FOOD EXPENSE-INSTITUTIONS		2,655.90
	534600 ED & RECREATIONAL SUP EX	457.61	4,938.82
	534800 CONST & MAINT SUP EXP		1,384.52
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES		145,582.30
	555100 DATA PROC SOFTW LIC FEE	18,897.52	105,253.01
	555200 SOFTWARE - NEW PURCHASES		625.41
	Major Account 520000 Total	21,863.18	791,979.13
	570000 Travel Expenses		
	571100 LODGING	918.30	10,847.46
	572100 COMMERCIAL TRANSPORTATIO		4,489.97
	573100 STATE-OWNED TRANSPORT	118.40-	1,265.14
	574500 PERSONAL VEHICLE MILEAGE		657.00
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	799.90	17,471.57
	580000 Capital Outlay		
	588004 EQUIPMENT	1,750.00	12,907.60
	Major Account 580000 Total	1,750.00	12,907.60
	Fund 25010 Expenditures Total	49,543.33	1,094,412.91
	Program Revenues	64,141.46-	312,925.41-
	Program Expenditures	267,226.85	3,458,694.16

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,046.86	2,730,086.24
	511200 TEMPORARY SALARIES-WAGE	22,440.45	256,262.12
	511300 OVERTIME PAYMENTS		45.16
	511900 SUPPLEMENTAL	600.00	6,900.00
	515100 RETIREMENT PLANS EXPENSE	14,990.45	172,972.39
	515200 FICA EXPENSE	17,336.63	196,896.44
	515400 LIFE & ACCIDENT INS EXP	638.68	7,017.26
	515500 HEALTH INSURANCE EXPENSE	53,767.75	606,727.77
	Major Account 510000 Total	350,820.82	3,976,907.38
	Fund 10000 Expenditures Total	350,820.82	3,976,907.38
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,462.29	13,414.21
	Major Account 450000 Total	1,462.29	13,414.21
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		334.18-
	461600 OP GRANTS - LOCAL GOVERN	2,810.23-	82,416.63-
	Major Account 460000 Total	2,810.23-	82,750.81-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	96,003.34-	1,084,430.82-
	471179 OTHER SERVICES	27,204.05-	523,942.91-
	472100 SALE OF SUP & MAT	200.00-	750.00-
	474100 GENERAL BUSINESS FEES	3,975.00-	28,190.22-
	Major Account 470000 Total	127,382.39-	1,637,313.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,020.00-	9,638.50-
	484100 OPERATING DONATIONS & CO	901.09-	51,320.62-
	485100 FINES FORFEITS & PENALTI		449.30
	Major Account 480000 Total	1,921.09-	60,509.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	66,125.74-
	493200 OPERATING TRANSFERS OUT	102,973.80	223,627.49
	Major Account 490000 Total	97,973.80	157,501.75
	Fund 25010 Revenues Total	32,677.62-	1,609,658.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,532.43	967,648.10
	511200 TEMPORARY SALARIES-WAGE	36,021.32	330,882.00
	511300 OVERTIME PAYMENTS		16,180.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	275.00	3,275.00
	515100 RETIREMENT PLANS EXPENSE	4,573.90	59,063.64
	515200 FICA EXPENSE	5,595.76	80,781.87
	515400 LIFE & ACCIDENT INS EXP	210.23	2,555.97
	515500 HEALTH INSURANCE EXPENSE	20,400.11	229,282.08
	Major Account 510000 Total	142,608.75	1,689,669.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.67	3,228.13
	521200 COM EXPENSE - VOICE/DATA	2,859.50	16,238.39
	521500 PUBLICATION & PRINT EXP	1,824.19	45,153.43
	521700 1099 ROYALTY PAYMENTS		1,831.75
	521900 AWARDS EXPENSE	4,220.01	6,062.03
	522100 DUES & SUBSCRIPTION EXP	6,381.64	108,765.92
	522200 CONFERENCE REGISTRATION	651.50	10,457.41
	522600 JOB APPLICANT EXPENSE	148.00	2,522.70
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		13,190.89
	525500 RENT EXP-OTHER PERS PROP	10,099.16	45,287.51
	527200 REP & MAINT-MOTOR VEHICL		758.95
	527500 REP & MAINT-COMM EQUIP	1,250.00	1,250.00
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER	2,792.00	3,067.00
	531100 OFFICE SUPPLIES EXPENSE	311.22	19,401.33
	532100 NON-CAPITALIZED EQUIP PU		9,444.02
	533100 HOUSEHOLD & INSTIT EXP	371.10	12,271.11
	533900 FOOD EXPENSE-INSTITUTIONS	4,893.20	121,536.96
	534600 ED & RECREATIONAL SUP EX	9,915.12	411,962.50
	534800 CONST & MAINT SUP EXP	60.11	5,586.37
	535100 MEDICAL SUPPLIES		5,051.52
	538100 VEHICLE & EQUIP SUP EXP		82.40
	539100 INDIRECT COST ALLOWANCE	3,754.32-	14,652.79-
	544100 PHYSICIAN SERVICES	60,637.50	121,275.00
	546900 OTHER MEDICAL SERVICES	1,350.00	17,250.00
	548700 REFUSE/RECYCLING		1,412.00
	554900 OTHER CONTRACTUAL SERVICES	12,125.80	359,606.07
	555100 DATA PROC SOFTW LIC FEE		3,726.02
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	116,190.40	1,343,904.47
	570000 Travel Expenses		
	571100 LODGING	41,187.84	439,016.09
	571600 MEALS - TAXABLE	19.96	634.43
	572100 COMMERCIAL TRANSPORTATIO	22,449.02	369,116.85
	573100 STATE-OWNED TRANSPORT	6,268.14	47,650.16
	574500 PERSONAL VEHICLE MILEAGE	927.21	17,564.81
	575100 MISC TRAVEL EXPENSE	600.86	4,231.36
	Major Account 570000 Total	71,453.03	878,213.70
	580000 Capital Outlay		
	588004 EQUIPMENT	13,495.00	17,566.84
	Major Account 580000 Total	13,495.00	17,566.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,973.80-	69,562.95-
	Major Account 590000 Total	97,973.80-	69,562.95-
	Fund 25010 Expenditures Total	245,773.38	3,859,791.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,358.25	306,883.31
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	825.00
	515100 RETIREMENT PLANS EXPENSE	1,599.40	19,114.57
	515200 FICA EXPENSE	1,939.45	23,210.84
	515400 LIFE & ACCIDENT INS EXP	53.86	649.81
	515500 HEALTH INSURANCE EXPENSE	3,720.65	44,626.86
	Major Account 510000 Total	33,746.61	403,961.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.83	299.53
	521200 COM EXPENSE - VOICE/DATA	59.60	312.30
	521500 PUBLICATION & PRINT EXP	994.11	3,117.05
	522100 DUES & SUBSCRIPTION EXP	1,799.00	5,854.00
	522200 CONFERENCE REGISTRATION	1,159.00	1,535.00
	522400 SUBSISTENCE		102.14
	531100 OFFICE SUPPLIES EXPENSE		595.97
	533100 HOUSEHOLD & INSTIT EXP	56.68	56.68
	533900 FOOD EXPENSE-INSTITUTIONS	597.94	597.94
	534600 ED & RECREATIONAL SUP EX	1,373.33	4,216.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,839.43	39,421.69
	547100 EDUCATIONAL SERVICES	470.00	5,830.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	18,390.92	62,078.62
	570000 Travel Expenses		
	571100 LODGING	2,576.82	11,641.91
	572100 COMMERCIAL TRANSPORTATIO	145.66	4,790.45
	573100 STATE-OWNED TRANSPORT	357.60	3,676.79
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE		129.68
	Major Account 570000 Total	3,080.08	20,360.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,402.00
	Major Account 590000 Total		12,402.00
	Fund 40000 Expenditures Total	55,217.61	498,802.15
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,850.88-	173,470.24-
	461600 OP GRANTS - LOCAL GOVERN	1,073.91-	1,073.91-
	Major Account 460000 Total	41,924.79-	174,544.15-
	Fund 49000 Revenues Total	41,924.79-	174,544.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.96	6,601.04
	511200 TEMPORARY SALARIES-WAGE	8,655.00	112,105.79
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	528.12
	515200 FICA EXPENSE	458.79	3,907.07
	515400 LIFE & ACCIDENT INS EXP	2.81-	.29
	515500 HEALTH INSURANCE EXPENSE	239.49-	34.71
	Major Account 510000 Total	9,623.13	123,228.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		668.49
	522100 DUES & SUBSCRIPTION EXP		1,458.00
	522200 CONFERENCE REGISTRATION	335.00	13,377.95
	533900 FOOD EXPENSE-INSTITUTIONS	578.26	2,094.39
	534600 ED & RECREATIONAL SUP EX	2,482.16	23,131.06
	534800 CONST & MAINT SUP EXP		1,979.97
	538100 VEHICLE & EQUIP SUP EXP	543.71-	

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	2,851.71	45,109.86
	570000 Travel Expenses		
	571100 LODGING	163.03	5,810.91
	572100 COMMERCIAL TRANSPORTATIO		9,063.64
	573100 STATE-OWNED TRANSPORT		739.20
	574500 PERSONAL VEHICLE MILEAGE	207.20	1,300.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	370.23	16,986.27
	Fund 49000 Expenditures Total	12,845.07	185,325.08
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		11.07
	Major Account 450000 Total		11.07
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	30,752.74-	321,207.75-
	471140 OTHER STUDENT FEES		2,101.94
	471179 OTHER SERVICES		43.50-
	Major Account 470000 Total	30,752.74-	319,149.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,220.75-	22,739.19-
	484100 OPERATING DONATIONS & CO	1,025.00	120.00-
	485100 FINES FORFEITS & PENALTI		347.58
	Major Account 480000 Total	1,195.75-	22,511.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,973.80-	357,645.84-
	493200 OPERATING TRANSFERS OUT		190,109.09
	Major Account 490000 Total	97,973.80-	167,536.75-
	Fund 65050 Revenues Total	129,922.29-	509,186.60-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	303.70
	521500 PUBLICATION & PRINT EXP		794.87
	521900 AWARDS EXPENSE	290.00	290.00
	522100 DUES & SUBSCRIPTION EXP	517.50-	362.50-
	522200 CONFERENCE REGISTRATION	389.00	5,848.00
	525500 RENT EXP-OTHER PERS PROP	663.36	1,913.36
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE		474.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		359.75
	534600 ED & RECREATIONAL SUP EX	19,308.37	150,515.99
	534800 CONST & MAINT SUP EXP		1,086.90
	554900 OTHER CONTRACTUAL SERVICES	27,683.37	134,659.68
	556100 INSURANCE EXPENSE		3,018.60
	Major Account 520000 Total	47,866.60	300,407.69
	570000 Travel Expenses		
	571100 LODGING	2,398.23	18,940.27
	572100 COMMERCIAL TRANSPORTATIO	8,435.84	24,491.14
	573100 STATE-OWNED TRANSPORT	718.10	1,688.81
	574500 PERSONAL VEHICLE MILEAGE		478.88
	575100 MISC TRAVEL EXPENSE	494.40	627.88
	Major Account 570000 Total	12,046.57	46,226.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,973.80	167,536.75
	Major Account 590000 Total	97,973.80	167,536.75
	Fund 65050 Expenditures Total	157,886.97	514,171.42
	Program Revenues	204,524.70-	2,293,389.37-
	Program Expenditures	822,543.85	9,034,997.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,015.18	2,027,749.98
	511200 TEMPORARY SALARIES-WAGE	2,337.95	32,078.76
	511900 SUPPLEMENTAL	350.00	3,700.00
	515100 RETIREMENT PLANS EXPENSE	13,748.80	157,671.74
	515200 FICA EXPENSE	13,152.14	144,751.37
	515400 LIFE & ACCIDENT INS EXP	436.03	4,999.29
	515500 HEALTH INSURANCE EXPENSE	31,641.15	377,527.71
	Major Account 510000 Total	241,681.25	2,748,478.85
	Fund 10000 Expenditures Total	241,681.25	2,748,478.85
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		476.71
	Major Account 450000 Total		476.71
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,999.35-
	Major Account 460000 Total		9,999.35-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,758,907.58	210,760.04
	471140 OTHER STUDENT FEES	200.00-	3,900.00-
	471179 OTHER SERVICES		19,847.46-
	474100 GENERAL BUSINESS FEES		702.77-
	475101 AUTO REGISTRATION	60.00-	6,880.00-
	Major Account 470000 Total	1,758,647.58	179,429.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,228.81-	246,882.90-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484100 OPERATING DONATIONS & CO	.52-	.52-
	484500 REIMB NON-GOVT SOURCES		29,416.72-
	484900 OTHER PRIVATE SOURCES	3,856.26-	18,650.23-
	485100 FINES FORFEITS & PENALTI	1,320.00-	11,542.00-
	486300 CLEARING ACCOUNT	33,510.21	163,093.91-
	486600 CREDIT CARD CLEARING	3,949.34	67,979.72
	Major Account 480000 Total	9,053.96	403,406.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,221.36-
	493100 OPERATING TRANSFERS IN		450.00-
	493200 OPERATING TRANSFERS OUT		101,245.77
	Major Account 490000 Total		97,574.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	490000 Other Financing Sources		
	Fund 25010 Revenues Total	1,767,701.54	135,924.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.33	210,671.10
	511200 TEMPORARY SALARIES-WAGE	3,449.25	30,493.23
	511300 OVERTIME PAYMENTS		87.08
	515100 RETIREMENT PLANS EXPENSE	1,137.07	13,744.18
	515200 FICA EXPENSE	982.33	14,489.53
	515400 LIFE & ACCIDENT INS EXP	35.15	459.77
	515500 HEALTH INSURANCE EXPENSE	3,414.88	51,932.19
	516300 EMPLOYEE ASSISTANCE PRO		7,488.56
	516400 UNEMPLOYM COMP INS EXP		5,906.86
	516500 WORKERS COMP PREMIUMS		155,460.00
	Major Account 510000 Total	23,232.01	490,732.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.62-	5,074.58-
	521200 COM EXPENSE - VOICE/DATA	13,388.48-	68,073.17-
	521500 PUBLICATION & PRINT EXP	3,848.46	257,639.58
	521700 1099 ROYALTY PAYMENTS		3,084.46
	521900 AWARDS EXPENSE		1,979.50
	522100 DUES & SUBSCRIPTION EXP	1,802.90	19,713.38
	522200 CONFERENCE REGISTRATION	8,790.00	20,941.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	7,003.43	17,943.02
	525100 RENT EXP-OFFICE EQUIP	466.14	7,933.74
	525500 RENT EXP-OTHER PERS PROP		1,671.00
	526100 REP & MAINT-REAL PROPERT		747.20
	527200 REP & MAINT-MOTOR VEHICL	11,421.00	77,509.40
	527500 REP & MAINT-COMM EQUIP		25,695.00
	527600 REP & MAINT-HOUSE/INST E		444.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	4,108.82	10,751.96
	532100 NON-CAPITALIZED EQUIP PU	11,508.16-	6,922.34
	533100 HOUSEHOLD & INSTIT EXP	703.21	13,688.32
	533900 FOOD EXPENSE-INSTITUTIONS		1,652.08
	534600 ED & RECREATIONAL SUP EX	3,749.80	10,636.29
	534800 CONST & MAINT SUP EXP	2,544.00	14,362.02
	538100 VEHICLE & EQUIP SUP EXP	1,781.72	12,618.38
	539100 INDIRECT COST ALLOWANCE	8,085.11-	50,460.75-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27,656.56
	541500 LEGAL SERVICES EXPENSE	1,133.00	39,315.07
	545000 LABORATORY SERVICES		129.00
	554900 OTHER CONTRACTUAL SERVICES	1,189.95-	551,004.82
	555100 DATA PROC SOFTW LIC FEE	129.00	46,487.66
	555200 SOFTWARE - NEW PURCHASES		107.02
	556100 INSURANCE EXPENSE		628,818.70
	556300 SURETY & NOTARY BONDS		1,506.51
	559100 OTHER OPERATING EXP	52,060.52-	103,328.90
	Major Account 520000 Total	39,031.36-	1,788,231.16
	570000 Travel Expenses		
	571100 LODGING	995.75	27,897.64
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		8,347.76
	573100 STATE-OWNED TRANSPORT	7,486.33-	41,964.69-
	574500 PERSONAL VEHICLE MILEAGE		2,589.08
	575100 MISC TRAVEL EXPENSE		709.23
	Major Account 570000 Total	6,490.58-	2,401.02-
	580000 Capital Outlay		
	588004 EQUIPMENT	33,403.16	352,203.17
	Major Account 580000 Total	33,403.16	352,203.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		658,359.25
	Major Account 590000 Total		658,359.25
	Fund 25010 Expenditures Total	11,113.23	3,287,125.06
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.62-	4,836.18-
	Major Account 480000 Total	451.62-	4,836.18-
	Fund 25050 Revenues Total	451.62-	4,836.18-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.88-	3,143.70-
	484900 OTHER PRIVATE SOURCES	15,787.75	37,438.44
	Major Account 480000 Total	15,752.87	34,294.74
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	960.75-	960.75-
	Major Account 490000 Total	960.75-	960.75-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	490000 Other Financing Sources		
	Fund 49000 Revenues Total	14,792.12	33,333.99
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.33
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total		193.08
	Fund 49000 Expenditures Total		193.08
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	25,855.06	9,790.87
	Major Account 470000 Total	25,855.06	9,790.87
	Fund 65050 Revenues Total	25,855.06	9,790.87
	Program Revenues	1,807,897.10	97,636.30-
	Program Expenditures	252,794.48	6,035,796.99

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,720.08	1,704,270.38
	511200 TEMPORARY SALARIES-WAGE	8,346.40	70,943.80
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	10,964.90	121,145.69
	515200 FICA EXPENSE	11,213.93	125,949.48
	515400 LIFE & ACCIDENT INS EXP	410.51	4,765.16
	515500 HEALTH INSURANCE EXPENSE	37,853.27	427,672.46
	Major Account 510000 Total	219,559.09	2,455,296.97
	Fund 10000 Expenditures Total	219,559.09	2,455,296.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	26,579.17-	275,827.29-
	Major Account 470000 Total	26,579.17-	275,827.29-
	Fund 25010 Revenues Total	26,579.17-	275,827.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	107.00
	521200 COM EXPENSE - VOICE/DATA	282.00	6,383.35
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	3,299.13	37,345.89
	522100 DUES & SUBSCRIPTION EXP		14,487.85
	523201 NATURAL GAS	5,942.62	65,269.18
	523202 ELECTRICITY	80,301.24	524,481.44
	523203 WATER	13,024.57	101,309.14
	523219 OTHER UTILITY	5,674.59	290,701.08
	525100 RENT EXP-OFFICE EQUIP	6,607.29	79,287.48
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT	22,043.52	86,800.29
	527200 REP & MAINT-MOTOR VEHICL		10,423.87
	527500 REP & MAINT-COMM EQUIP		1,250.00
	527600 REP & MAINT-HOUSE/INST E	10,872.10	50,415.64
	527800 REP & MAINT-OTHER PROPER		24,732.94
	531100 OFFICE SUPPLIES EXPENSE	35.40	1,709.06
	533100 HOUSEHOLD & INSTIT EXP	387.67	43,851.83
	533900 FOOD EXPENSE-INSTITUTIONS		798.16
	534500 AGRICULTURAL SUPPLIES EX		4,279.00
	534800 CONST & MAINT SUP EXP	16,616.31	204,605.98
	538100 VEHICLE & EQUIP SUP EXP		10,625.78
	542500 ENG & ARCH SERVICES		1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	242.70	242.70
	548600 PEST CONTROL	130.00	2,938.00
	548700 REFUSE/RECYCLING	3,111.30	32,977.05
	554900 OTHER CONTRACTUAL SERVICES	79,706.00	220,592.39
	555100 DATA PROC SOFTW LIC FEE		11,533.28
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	248,281.90	1,830,478.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,030.84
	Major Account 570000 Total		3,030.84
	Fund 25010 Expenditures Total	248,281.90	1,833,509.22
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,812.55-	43,728.72-
	Major Account 480000 Total	3,812.55-	43,728.72-
	Fund 64980 Revenues Total	3,812.55-	43,728.72-
	Program Revenues	30,391.72-	319,556.01-
	Program Expenditures	467,840.99	4,288,806.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,477,254.00
	Major Account 590000 Total		1,477,254.00
	Fund 10000 Expenditures Total		1,477,254.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		655,360.00-
	Major Account 460000 Total		655,360.00-
	Fund 25010 Revenues Total		655,360.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		653,860.00
	Major Account 590000 Total		653,860.00
	Fund 25010 Expenditures Total		653,860.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,919.40	203,142.11
	Major Account 510000 Total	13,919.40	203,142.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,507.00
	Major Account 520000 Total		22,507.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,842.00	10,176,555.27
	Major Account 590000 Total	15,842.00	10,176,555.27
	Fund 40000 Expenditures Total	29,761.40	10,402,204.38
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,011.50-
	Major Account 460000 Total		20,011.50-
	Fund 49000 Revenues Total		20,011.50-
Expenditures	590000 Government Aid		
	593100 GRANTS		20,011.50
	Major Account 590000 Total		20,011.50
	Fund 49000 Expenditures Total		20,011.50
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65050 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	1,000.00-	676,371.50-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>29,761.40</u>	<u>12,553,329.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	230.00-	2,588.80-
	471140 OTHER STUDENT FEES	73,586.40-	763,650.56-
	471179 OTHER SERVICES		45,862.51-
	Major Account 470000 Total	73,816.40-	812,101.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.27-	19,324.76-
	485100 FINES FORFEITS & PENALTI	70.00-	15,091.00-
	486300 CLEARING ACCOUNT	24,397.16-	3,182,544.83-
	Major Account 480000 Total	25,692.43-	3,216,960.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,413.87
	Major Account 490000 Total		14,413.87
	Fund 55010 Revenues Total	99,508.83-	4,014,648.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,900.79	883,169.12
	511200 TEMPORARY SALARIES-WAGE	1,098.14	151,184.20
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	5,596.62	58,891.21
	515200 FICA EXPENSE	6,706.95	70,121.13
	515400 LIFE & ACCIDENT INS EXP	220.13	2,537.04
	515500 HEALTH INSURANCE EXPENSE	18,009.02	201,166.74
	Major Account 510000 Total	114,681.65	1,368,719.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	32.44
	521200 COM EXPENSE - VOICE/DATA	6,129.80	33,948.60
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	3,299.07	36,050.47
	523202 ELECTRICITY	43,168.01	281,852.88
	523203 WATER	9,660.61	66,782.79
	523219 OTHER UTILITY	3,055.54	150,930.58
	525500 RENT EXP-OTHER PERS PROP	2,856.00	31,266.00
	526100 REP & MAINT-REAL PROPERT	1,457.32	19,169.12
	527600 REP & MAINT-HOUSE/INST E	152.83	6,065.09
	527800 REP & MAINT-OTHER PROPER		13,352.63
	531100 OFFICE SUPPLIES EXPENSE	15.99	1,328.14
	533100 HOUSEHOLD & INSTIT EXP	129.23	17,620.69
	533900 FOOD EXPENSE-INSTITUTIONS	457.38	6,848.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,699.85
	534800 CONST & MAINT SUP EXP	6,081.66	65,994.15
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		17,096.67
	548600 PEST CONTROL		403.00
	548700 REFUSE/RECYCLING	1,582.30	20,177.70
	549200 JANITORIAL/SECURITY SRVS		8,189.50
	554900 OTHER CONTRACTUAL SERVICES	161,348.14	2,008,666.34
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	771,548.61
	Major Account 520000 Total	309,337.39	3,694,216.36
	570000 Travel Expenses		
	571100 LODGING		1,799.30
	573100 STATE-OWNED TRANSPORT		296.64
	574500 PERSONAL VEHICLE MILEAGE		217.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		2,423.44
	580000 Capital Outlay		
	588003 BUILDINGS		563.14-
	Major Account 580000 Total		563.14-
	Fund 55010 Expenditures Total	424,019.04	5,064,796.10
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.43-	400.23-
	Major Account 480000 Total	37.43-	400.23-
	Fund 55011 Revenues Total	37.43-	400.23-
	Program Revenues	99,546.26-	4,015,048.82-
	Program Expenditures	424,019.04	5,064,796.10

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,300.94	4,285,585.42
	511200 TEMPORARY SALARIES-WAGE	51,250.03	477,760.50
	515100 RETIREMENT PLANS EXPENSE	30,458.20	340,989.95
	515200 FICA EXPENSE	31,582.97	348,180.18
	515400 LIFE & ACCIDENT INS EXP	894.22	9,942.89
	515500 HEALTH INSURANCE EXPENSE	70,847.25	785,568.44
	Major Account 510000 Total	569,333.61	6,248,027.38
	Fund 10000 Expenditures Total	569,333.61	6,248,027.38
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,708.80-
	Major Account 460000 Total		2,708.80-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	927.00	20,092.76
	471109 TUITION OTHER	622,193.56-	2,095,344.24
	471110 RESIDENT TUITION	2,507.01	1,693,391.46-
	471111 NON-RESIDENT TUITION	605.70	960,539.09-
	471112 OFF CAMPUS TUITION	624.00-	78,720.00-
	471113 ON-LINE TUITION	50,587.33	3,455,423.84-
	471140 OTHER STUDENT FEES	2,775.34	665,939.33-
	471169 TUITION WAIVER		9,750.14
	471170 TUITION WAIVER-CONTRA	2,812.90-	1,698,483.40
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		2,217.00
	Major Account 470000 Total	568,228.08-	3,030,343.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,153.52-
	485100 FINES FORFEITS & PENALTI	1,386.77	5,442.49
	486600 CREDIT CARD CLEARING	111,252.52-	2,681,813.23-
	Major Account 480000 Total	109,865.75-	2,681,524.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,000.00
	Major Account 490000 Total		9,000.00
	Fund 25030 Revenues Total	678,093.83-	5,705,576.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,968.31
	511200 TEMPORARY SALARIES-WAGE	3,696.25	11,827.68
	511900 SUPPLEMENTAL	200.00	2,200.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	64.00-	576.00-
	515200 FICA EXPENSE	66.65	337.24-
	Major Account 510000 Total	3,898.90	51,082.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.81	155.14
	521200 COM EXPENSE - VOICE/DATA		2,722.25
	521500 PUBLICATION & PRINT EXP	27,915.97	338,298.61
	521700 1099 ROYALTY PAYMENTS		16,139.28
	521900 AWARDS EXPENSE		3,458.00
	522100 DUES & SUBSCRIPTION EXP	294.99	13,799.87
	522200 CONFERENCE REGISTRATION	505.00	7,488.92
	522400 SUBSISTENCE		2,787.68
	527800 REP & MAINT-OTHER PROPER		3,644.75
	531100 OFFICE SUPPLIES EXPENSE	69.37	3,066.96
	532100 NON-CAPITALIZED EQUIP PU	1,009.73	14,793.76
	533900 FOOD EXPENSE-INSTITUTIONS		2,577.35
	534600 ED & RECREATIONAL SUP EX	170.06	11,865.77
	537100 LABORATORY SUP EXP	2,455.52	10,330.97
	547100 EDUCATIONAL SERVICES		121,801.25
	554900 OTHER CONTRACTUAL SERVICES	12,190.00	295,833.50
	559100 OTHER OPERATING EXP	1,233.30	5,202.39
	Major Account 520000 Total	45,856.75	853,966.45
	570000 Travel Expenses		
	571100 LODGING	1,350.03	12,930.88
	571800 MEALS - TRAVEL STATUS		.05
	572100 COMMERCIAL TRANSPORTATIO		2,837.36
	573100 STATE-OWNED TRANSPORT		1,795.99
	574500 PERSONAL VEHICLE MILEAGE	1,519.28	8,237.39
	575100 MISC TRAVEL EXPENSE	164.78	663.74
	Major Account 570000 Total	3,034.09	26,465.41
	Fund 25030 Expenditures Total	52,789.74	931,514.61
	Program Revenues	678,093.83-	5,705,576.24-
	Program Expenditures	622,123.35	7,179,541.99

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,852.70	18,477.00
	Major Account 510000 Total	2,852.70	18,477.00
	Fund 25030 Expenditures Total	2,852.70	18,477.00
	Program Expenditures	2,852.70	18,477.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,846.84	1,166,232.27
	515100 RETIREMENT PLANS EXPENSE	8,387.75	88,443.12
	515200 FICA EXPENSE	7,675.90	85,530.61
	515400 LIFE & ACCIDENT INS EXP	252.19	2,837.10
	515500 HEALTH INSURANCE EXPENSE	13,366.30	148,558.20
	Major Account 510000 Total	134,528.98	1,491,601.30
	Fund 10000 Expenditures Total	134,528.98	1,491,601.30
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,109.40
	Major Account 470000 Total		1,109.40
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8.16-
	Major Account 480000 Total		8.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		187,230.51
	Major Account 490000 Total		187,230.51
	Fund 25030 Revenues Total		188,331.75
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,704.00	33,481.20
	Major Account 510000 Total	4,704.00	33,481.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.97
	521200 COM EXPENSE - VOICE/DATA		606.71
	521500 PUBLICATION & PRINT EXP		50.59
	521900 AWARDS EXPENSE	26.84	26.84
	522100 DUES & SUBSCRIPTION EXP	1,339.00	144,842.21
	522200 CONFERENCE REGISTRATION	350.01	7,637.25
	531100 OFFICE SUPPLIES EXPENSE		632.91
	532100 NON-CAPITALIZED EQUIP PU	1,680.69	41,870.58
	534600 ED & RECREATIONAL SUP EX	174.40	936.28
	534800 CONST & MAINT SUP EXP		233.78
	534900 MISCELLANEOUS SUP EXP		241.28
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES		119,769.79
	555100 DATA PROC SOFTW LIC FEE		116,027.97
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	3,570.94	510,028.66

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	3,291.75	10,697.87
	572100 COMMERCIAL TRANSPORTATIO	1,091.60	5,830.40
	574500 PERSONAL VEHICLE MILEAGE	392.01	578.33
	575100 MISC TRAVEL EXPENSE	96.00	383.90
	Major Account 570000 Total	4,871.36	17,490.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	13,146.30	561,500.36
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.00-
	Major Account 460000 Total		486,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.93-	24,426.05-
	Major Account 480000 Total	1,920.93-	24,426.05-
	Fund 64910 Revenues Total	1,920.93-	511,158.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,603.46	123,981.86
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	1,328.27	9,918.53
	515200 FICA EXPENSE	1,217.52	9,065.00
	515400 LIFE & ACCIDENT INS EXP	37.88	295.86
	515500 HEALTH INSURANCE EXPENSE	2,761.26	23,585.88
	Major Account 510000 Total	21,948.39	166,975.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,405.74
	521900 AWARDS EXPENSE		888.60
	522100 DUES & SUBSCRIPTION EXP		624.23
	522200 CONFERENCE REGISTRATION		471.95
	531100 OFFICE SUPPLIES EXPENSE		55.31
	532100 NON-CAPITALIZED EQUIP PU	13.17	2,142.55
	533900 FOOD EXPENSE-INSTITUTIONS	390.00	390.00
	534600 ED & RECREATIONAL SUP EX		13.99
	539100 INDIRECT COST ALLOWANCE	1,527.24	13,578.89
	543100 IT CONSULTING-APPLICATIONS	19,909.00	19,909.00
	Major Account 520000 Total	21,839.41	62,480.26
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	570000 Travel Expenses		
	571100 LODGING		1,101.18
	571800 MEALS - TRAVEL STATUS		.01
	573100 STATE-OWNED TRANSPORT		206.67
	574500 PERSONAL VEHICLE MILEAGE		498.76
	Major Account 570000 Total		1,806.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		526,520.00
	Major Account 590000 Total		526,520.00
	Fund 64910 Expenditures Total	43,787.80	757,782.26
	Program Revenues	1,920.93-	322,826.30-
	Program Expenditures	191,463.08	2,810,883.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,580.61	1,293,123.90
	511200 TEMPORARY SALARIES-WAGE	12,571.90	189,454.92
	511300 OVERTIME PAYMENTS		41.18
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	7,235.03	77,855.12
	515200 FICA EXPENSE	10,117.00	105,916.09
	515400 LIFE & ACCIDENT INS EXP	334.21	3,390.13
	515500 HEALTH INSURANCE EXPENSE	25,099.56	270,642.22
	Major Account 510000 Total	182,938.31	1,940,673.56
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	182,938.31	1,934,955.76
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,005.00-
	Major Account 460000 Total		3,005.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	37.08	1,197.47
	471109 TUITION OTHER	2,592.42-	1,660.72-
	471140 OTHER STUDENT FEES		67,113.45-
	471179 OTHER SERVICES		21,910.00-
	474100 GENERAL BUSINESS FEES	520.00-	24,045.41-
	Major Account 470000 Total	3,075.34-	113,532.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,399.26-	49,268.17-
	484900 OTHER PRIVATE SOURCES	894.50-	1,594.50-
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT		8,115.33
	486400 CASH OVER ADJUSTMENT		1,566.15-
	Major Account 480000 Total	4,293.76-	44,293.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,000.00-
	Major Account 490000 Total		37,000.00-
	Fund 25030 Revenues Total	7,369.10-	197,830.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,684.46
	511200 TEMPORARY SALARIES-WAGE	14,181.75	122,357.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	750.00
	515100 RETIREMENT PLANS EXPENSE		2,789.82
	515200 FICA EXPENSE	1,023.55	11,324.63
	515400 LIFE & ACCIDENT INS EXP		80.88
	515500 HEALTH INSURANCE EXPENSE		11,186.80
	Major Account 510000 Total	15,255.30	184,174.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.75	4,607.56
	521200 COM EXPENSE - VOICE/DATA		948.91
	521500 PUBLICATION & PRINT EXP		16,287.75
	521700 1099 ROYALTY PAYMENTS		1,555.84
	521900 AWARDS EXPENSE	1,047.86	2,798.81
	522100 DUES & SUBSCRIPTION EXP	5,886.72	84,914.86
	522200 CONFERENCE REGISTRATION	1,668.00	2,479.74
	522400 SUBSISTENCE	1,804.61	86,545.19
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		2,555.44
	526100 REP & MAINT-REAL PROPERT		59,764.22
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER	4,704.89	14,251.09
	531100 OFFICE SUPPLIES EXPENSE		2,544.84
	532100 NON-CAPITALIZED EQUIP PU		12,313.34-
	533100 HOUSEHOLD & INSTIT EXP	80.73	27,393.66
	533900 FOOD EXPENSE-INSTITUTIONS		3,391.53
	534500 AGRICULTURAL SUPPLIES EX	393.47	1,712.07-
	534600 ED & RECREATIONAL SUP EXP	13,060.75	246,771.07
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP		1,096.36
	535100 MEDICAL SUPPLIES	1,571.96	34,641.24
	538100 VEHICLE & EQUIP SUP EXP		34.62-
	544100 PHYSICIAN SERVICES		52,500.00
	546900 OTHER MEDICAL SERVICES		1,316.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,467.00
	554900 OTHER CONTRACTUAL SERVICES	3,304.68	210,905.10
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,854.01

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,081.19	24,696.10
	Major Account 520000 Total	34,630.61	975,861.43
	570000 Travel Expenses		
	571100 LODGING	58,512.42	182,763.02
	571600 MEALS - TAXABLE		27,950.46
	572100 COMMERCIAL TRANSPORTATIO	35,475.85	219,027.91
	573100 STATE-OWNED TRANSPORT	33.37	22,551.30
	574500 PERSONAL VEHICLE MILEAGE		211.58
	575100 MISC TRAVEL EXPENSE	1,714.54	4,036.03
	Major Account 570000 Total	95,736.18	456,540.30
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,260.00
	Major Account 590000 Total		13,260.00
	Fund 25030 Expenditures Total	145,622.09	1,625,165.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	151,703.75
	511200 TEMPORARY SALARIES-WAGE	1,871.75	27,318.98
	515100 RETIREMENT PLANS EXPENSE	1,103.30	12,136.30
	515200 FICA EXPENSE	1,042.87	11,505.67
	515400 LIFE & ACCIDENT INS EXP	38.06	420.74
	515500 HEALTH INSURANCE EXPENSE	830.87	9,096.54
	Major Account 510000 Total	18,678.10	212,181.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.77
	521200 COM EXPENSE - VOICE/DATA		245.83
	521500 PUBLICATION & PRINT EXP		1,442.96
	522100 DUES & SUBSCRIPTION EXP	3,575.00	9,189.30
	522200 CONFERENCE REGISTRATION	1,350.00	2,805.00
	522400 SUBSISTENCE		1,480.86
	524700 RENT EXP-OTHER REAL PROP		518.75
	525500 RENT EXP-OTHER PERS PROP		372.89
	531100 OFFICE SUPPLIES EXPENSE	161.34	957.01
	532100 NON-CAPITALIZED EQUIP PU		2,011.44
	534600 ED & RECREATIONAL SUP EX		208.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,872.02	35,689.28
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	6,958.36	77,325.99
	570000 Travel Expenses		
	571100 LODGING		3,881.54
	572100 COMMERCIAL TRANSPORTATIO		4,667.54
	573100 STATE-OWNED TRANSPORT		180.59
	575100 MISC TRAVEL EXPENSE		208.03
	Major Account 570000 Total		8,937.70
	Fund 40000 Expenditures Total	25,636.46	298,445.67
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	107.92	91,712.26-
	471109 TUITION OTHER	658.14-	1,733.92
	471179 OTHER SERVICES	3,456.09-	75,708.59-
	Major Account 470000 Total	4,006.31-	165,686.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.50-	13,433.84-
	Major Account 480000 Total	158.50-	13,433.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,306.26
	493200 OPERATING TRANSFERS OUT		58,306.26-
	Major Account 490000 Total		28,000.00
	Fund 65030 Revenues Total	4,164.81-	151,120.77-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	398.75	3,237.75
	Major Account 510000 Total	398.75	3,237.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.42
	521500 PUBLICATION & PRINT EXP		73.00
	521900 AWARDS EXPENSE		2,308.84
	522100 DUES & SUBSCRIPTION EXP		11,010.88
	522200 CONFERENCE REGISTRATION	770.00	1,540.00
	522400 SUBSISTENCE	1,134.22	5,403.16
	531100 OFFICE SUPPLIES EXPENSE		10.73
	532100 NON-CAPITALIZED EQUIP PU		2,672.26
	533900 FOOD EXPENSE-INSTITUTIONS		393.38
	534600 ED & RECREATIONAL SUP EX	7,929.02	127,610.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	7,901.00	10,214.86
	559100 OTHER OPERATING EXP		1,441.18
	Major Account 520000 Total	17,734.24	162,791.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,797.00
	574500 PERSONAL VEHICLE MILEAGE		632.24
	575100 MISC TRAVEL EXPENSE		134.74
	Major Account 570000 Total		5,563.98
	Fund 65030 Expenditures Total	18,132.99	171,593.54
	Program Revenues	11,533.91-	348,951.37-
	Program Expenditures	372,329.85	4,030,160.84

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,406.52	1,775,600.00
	511200 TEMPORARY SALARIES-WAGE		20,081.25
	511300 OVERTIME PAYMENTS		603.77
	515100 RETIREMENT PLANS EXPENSE	14,080.27	134,093.63
	515200 FICA EXPENSE	13,713.49	126,335.38
	515400 LIFE & ACCIDENT INS EXP	463.72	4,469.65
	515500 HEALTH INSURANCE EXPENSE	25,085.09	269,791.46
	Major Account 510000 Total	239,749.09	2,330,975.14
	Fund 10000 Expenditures Total	239,749.09	2,330,975.14
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		685.75-
	471140 OTHER STUDENT FEES	514.00-	6,525.57-
	471179 OTHER SERVICES		300.22-
	474100 GENERAL BUSINESS FEES		42,753.61-
	475101 AUTO REGISTRATION	75.00-	4,525.00-
	Major Account 470000 Total	589.00-	54,790.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,409.90-	49,744.74-
	484500 REIMB NON-GOVT SOURCES		15,994.74-
	484900 OTHER PRIVATE SOURCES		67.00-
	485100 FINES FORFEITS & PENALTI	613.00-	12,253.00-
	486300 CLEARING ACCOUNT		4,365.00-
	Major Account 480000 Total	5,022.90-	82,424.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		96,372.94
	Major Account 490000 Total		96,372.94
	Fund 25030 Revenues Total	5,611.90-	40,841.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE	4,419.10	49,509.59
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	150.00	2,100.00
	515200 FICA EXPENSE	145.35	2,052.43
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516400 UNEMPLOYM COMP INS EXP		1,812.14
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	4,714.45	162,209.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,566.00	15,124.44
	521200 COM EXPENSE - VOICE/DATA	8,148.49	60,182.74
	521500 PUBLICATION & PRINT EXP	2,782.26	47,089.42
	521700 1099 ROYALTY PAYMENTS		404.25
	521900 AWARDS EXPENSE	1,863.90	2,728.24
	522100 DUES & SUBSCRIPTION EXP	6,927.00	81,053.61
	522200 CONFERENCE REGISTRATION	.01	2,647.56
	522500 EMPLOYEE MOVING EXPENSE		30,671.13
	522600 JOB APPLICANT EXPENSE	6,454.48	31,732.53
	523219 OTHER UTILITY		288.14
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP	890.00	2,510.00
	527200 REP & MAINT-MOTOR VEHICL		1,957.10
	531100 OFFICE SUPPLIES EXPENSE	540.42	5,217.29
	532100 NON-CAPITALIZED EQUIP PU	1,594.53	6,423.67
	533100 HOUSEHOLD & INSTIT EXP		1,052.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,150.00	4,122.19
	534500 AGRICULTURAL SUPPLIES EX		191.88
	534600 ED & RECREATIONAL SUP EX	5,271.66	20,436.28
	534800 CONST & MAINT SUP EXP		1,625.36
	534900 MISCELLANEOUS SUP EXP	63.60	1,610.60
	535100 MEDICAL SUPPLIES		435.00
	538100 VEHICLE & EQUIP SUP EXP	1,022.56	6,917.45
	541100 ACCTG & AUDITING SERVICES		20,473.89
	541500 LEGAL SERVICES EXPENSE		16,527.57
	543100 IT CONSULTING-APPLICATIONS		48,438.47
	547100 EDUCATIONAL SERVICES	127.50	2,564.10
	548700 REFUSE/RECYCLING	480.00	1,560.00
	549100 LAUNDRY SERVICES		208.78
	554900 OTHER CONTRACTUAL SERVICES	569.83	294,241.96
	555100 DATA PROC SOFTW LIC FEE	325.46-	17,074.48
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	556100 INSURANCE EXPENSE		299,210.84
	559100 OTHER OPERATING EXP	41,764.05-	50,898.71
	Major Account 520000 Total	1,637.27-	1,078,453.88
	570000 Travel Expenses		
	571100 LODGING	2,537.15	9,162.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,366.61-
	573100 STATE-OWNED TRANSPORT	4,974.59	42,694.12
	574500 PERSONAL VEHICLE MILEAGE	210.47	5,140.18
	575100 MISC TRAVEL EXPENSE	33.99	75.99
	Major Account 570000 Total	7,756.20	55,705.78
	Fund 25030 Expenditures Total	10,833.38	1,296,369.15
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.31-	1,853.25-
	Major Account 480000 Total	173.31-	1,853.25-
	Fund 49200 Revenues Total	173.31-	1,853.25-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		198,715.41-
	Major Account 480000 Total		198,715.41-
	Fund 65030 Revenues Total		198,715.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,486.04	186,866.94
	511200 TEMPORARY SALARIES-WAGE	5,176.45	72,502.62
	515100 RETIREMENT PLANS EXPENSE	1,478.88	14,869.28
	515200 FICA EXPENSE	1,784.97	19,443.77
	515400 LIFE & ACCIDENT INS EXP	40.08	443.42
	515500 HEALTH INSURANCE EXPENSE	830.87	17,771.75
	Major Account 510000 Total	27,797.29	311,897.78
	Fund 65030 Expenditures Total	27,797.29	311,897.78
	Program Revenues	5,785.21-	241,410.35-
	Program Expenditures	278,379.76	3,939,242.07

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,286.44	522,283.57
	515100 RETIREMENT PLANS EXPENSE	3,269.17	36,131.46
	515200 FICA EXPENSE	3,401.58	37,693.21
	515400 LIFE & ACCIDENT INS EXP	129.78	1,424.87
	515500 HEALTH INSURANCE EXPENSE	9,942.28	116,468.38
	Major Account 510000 Total	64,029.25	714,001.49
	Fund 10000 Expenditures Total	64,029.25	714,001.49
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,206.00	18,961.50
	511900 SUPPLEMENTAL	150.00	1,650.00
	515200 FICA EXPENSE	55.55	1,087.62
	Major Account 510000 Total	1,411.55	21,699.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.62
	521200 COM EXPENSE - VOICE/DATA		594.88
	521500 PUBLICATION & PRINT EXP		286.29
	522100 DUES & SUBSCRIPTION EXP		394.00
	523201 NATURAL GAS	10,343.05	156,350.59
	523202 ELECTRICITY	41,796.93-	358,040.95
	523203 WATER	21,320.84	97,467.37
	523204 SEWER	317.09	2,616.55
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	12,719.48	147,041.51
	527200 REP & MAINT-MOTOR VEHICL		4,408.41
	527500 REP & MAINT-COMM EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		360.19
	532100 NON-CAPITALIZED EQUIP PU		8,452.92
	533100 HOUSEHOLD & INSTIT EXP	15.35-	22,665.88
	534500 AGRICULTURAL SUPPLIES EX		6,715.53
	534600 ED & RECREATIONAL SUP EX		34.99
	534700 ENG TECH & COMM SUP EXP		374.99
	534800 CONST & MAINT SUP EXP	2,436.84	38,378.44
	538100 VEHICLE & EQUIP SUP EXP		1,001.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,900.00
	548600 PEST CONTROL	910.00	10,010.00
	548700 REFUSE/RECYCLING	2,557.41	27,650.73
	549200 JANITORIAL/SECURITY SRVS		1,080.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		92,588.92
	559100 OTHER OPERATING EXP	24.00	187.05
	Major Account 520000 Total	8,816.43	983,297.11
	570000 Travel Expenses		
	571100 LODGING		396.50
	Major Account 570000 Total		396.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,633.34
	588004 EQUIPMENT		11,580.99
	Major Account 580000 Total		119,214.33
	Fund 25030 Expenditures Total	10,227.98	1,124,607.06
	Program Expenditures	74,257.23	1,838,608.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,118,975.00
	Major Account 590000 Total		1,118,975.00
	Fund 10000 Expenditures Total		1,118,975.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	366,076.00-	401,198.38-
	Major Account 460000 Total	366,076.00-	401,198.38-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	25,502.18	38,471.16
	Major Account 470000 Total	25,502.18	38,471.16
	Fund 25030 Revenues Total	340,573.82-	362,727.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,981.71	428,895.75
	Major Account 590000 Total	15,981.71	428,895.75
	Fund 25030 Expenditures Total	15,981.71	428,895.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	5,121.90	90,551.40
	Major Account 510000 Total	5,121.90	90,551.40
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		3,005.00
	Major Account 520000 Total		3,005.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,569.00	6,603,961.50
	Major Account 590000 Total	6,569.00	6,603,961.50
	Fund 40000 Expenditures Total	11,690.90	6,697,517.90
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		138,269.00-
	Major Account 470000 Total		138,269.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,425.41-	1,228,280.20-
	Major Account 480000 Total	6,425.41-	1,228,280.20-
	Fund 65030 Revenues Total	6,425.41-	1,366,549.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,547.50	1,704,855.57
	Major Account 590000 Total	16,547.50	1,704,855.57
	Fund 65030 Expenditures Total	16,547.50	1,704,855.57

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>346,999.23-</u>	<u>1,729,276.42-</u>
	Program Expenditures	<u>44,220.11</u>	<u>9,950,244.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,579.44-	7,704.57-
	Major Account 470000 Total	2,579.44-	7,704.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,515.18-	24,418.85-
	486300 CLEARING ACCOUNT	857.59-	3,072,196.67-
	Major Account 480000 Total	3,372.77-	3,096,615.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,036.12
	Major Account 490000 Total		8,036.12
	Fund 55030 Revenues Total	5,952.21-	3,096,283.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,486.16	889,001.38
	511200 TEMPORARY SALARIES-WAGE	3,406.50	28,074.91
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	5,944.55	64,094.49
	515200 FICA EXPENSE	6,021.07	65,254.87
	515400 LIFE & ACCIDENT INS EXP	220.85	2,423.59
	515500 HEALTH INSURANCE EXPENSE	20,865.47	225,926.16
	Major Account 510000 Total	118,994.60	1,275,325.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.45
	521200 COM EXPENSE - VOICE/DATA		1,422.01
	521500 PUBLICATION & PRINT EXP		4,009.98
	521700 1099 ROYALTY PAYMENTS		353.00
	521900 AWARDS EXPENSE		137.38
	522400 SUBSISTENCE	264.00	3,636.38
	523201 NATURAL GAS	2,996.21	43,667.24
	523202 ELECTRICITY	81,889.14	179,159.51
	523203 WATER	5,798.12	32,175.56
	523204 SEWER	129.44	861.12
	526100 REP & MAINT-REAL PROPERT	4,843.51	175,704.22
	527200 REP & MAINT-MOTOR VEHICL		379.76
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	900.00	14,529.30
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE	37.38	352.25
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU	2,773.64	30,653.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,000.02	23,764.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,592,135.95
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	480.53	7,039.94
	534800 CONST & MAINT SUP EXP	740.62	51,495.54
	535100 MEDICAL SUPPLIES		2,055.59
	538100 VEHICLE & EQUIP SUP EXP	115.46	1,260.01
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		20,096.66
	541700 LEGAL RELATED EXPENSE	1,868.82	1,868.82
	543100 IT CONSULTING-APPLICATIONS		425.00
	548700 REFUSE/RECYCLING	2,593.40	29,825.20
	549100 LAUNDRY SERVICES		15,540.00
	554900 OTHER CONTRACTUAL SERVICES		32,551.94
	555100 DATA PROC SOFTW LIC FEE		11,316.16
	556100 INSURANCE EXPENSE		57,894.52
	556200 TORT PREMIUMS		85.00
	559100 OTHER OPERATING EXP		7,130.25
	Major Account 520000 Total	107,430.29	2,354,462.22
	570000 Travel Expenses		
	571100 LODGING		1,023.36
	573100 STATE-OWNED TRANSPORT		419.32
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total		1,542.08
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	226,424.89	3,638,319.69
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.45-	218.67-
	Major Account 480000 Total	20.45-	218.67-
	Fund 55031 Revenues Total	20.45-	218.67-
	Program Revenues	5,972.66-	3,096,502.64-
	Program Expenditures	226,424.89	3,638,319.69

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,899.01	6,648,881.62
	511200 TEMPORARY SALARIES-WAGE	14,406.03	735,184.89
	515100 RETIREMENT PLANS EXPENSE	23,011.96	522,740.41
	515200 FICA EXPENSE	21,144.03	523,872.80
	515400 LIFE & ACCIDENT INS EXP	560.44	14,989.54
	515500 HEALTH INSURANCE EXPENSE	46,472.10	1,239,428.76
	Major Account 510000 Total	397,493.57	9,685,098.02
	Fund 10000 Expenditures Total	397,493.57	9,685,098.02
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.31-	237.15-
	Major Account 450000 Total	21.31-	237.15-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,485.00-
	Major Account 460000 Total		5,485.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,018,230.73	1,417,358.94
	471110 RESIDENT TUITION	82,074.60-	10,672,122.25-
	471111 NON-RESIDENT TUITION	25,943.10-	2,759,867.77-
	471112 OFF CAMPUS TUITION	10,600.80-	578,630.63-
	471113 ON-LINE TUITION	1,652,956.21-	5,926,957.29-
	471114 CCSSC TUITION		120,460.48-
	471140 OTHER STUDENT FEES	804,349.95-	5,655,481.86-
	471169 TUITION WAIVER	6.00-	48.00-
	471170 TUITION WAIVER-CONTRA	757.20	
	471179 OTHER SERVICES	2,336.32-	11,344.53-
	472100 SALE OF SUP & MAT	60.00-	885.00-
	474100 GENERAL BUSINESS FEES	213,879.04	89,416.93
	475101 AUTO REGISTRATION	16.00-	4,662.00-
	Major Account 470000 Total	345,476.01-	24,223,683.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,650.00-	35,687.52-
	484500 REIMB NON-GOVT SOURCES	5,146.61-	142,019.97-
	484900 OTHER PRIVATE SOURCES	36,927.45-	198,765.38-
	485100 FINES FORFEITS & PENALTI	67.74	49,512.07
	486300 CLEARING ACCOUNT		697.44
	Major Account 480000 Total	43,656.32-	326,263.36-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,012,531.10
	Major Account 490000 Total		3,012,531.10
	Fund 25040 Revenues Total	389,153.64-	21,543,138.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895,941.37	4,877,756.12
	511200 TEMPORARY SALARIES-WAGE	129,396.85	758,010.35
	515100 RETIREMENT PLANS EXPENSE	70,672.11	382,255.24
	515200 FICA EXPENSE	75,204.97	407,271.28
	515400 LIFE & ACCIDENT INS EXP	1,733.48	10,163.12
	515500 HEALTH INSURANCE EXPENSE	141,235.28	818,990.18
	516200 TUITION ASSISTANCE		4,543.20
	Major Account 510000 Total	1,314,184.06	7,258,989.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.69	11,869.88
	521200 COM EXPENSE - VOICE/DATA	2,369.22	25,079.76
	521500 PUBLICATION & PRINT EXP	7,599.71	61,299.82
	521700 1099 ROYALTY PAYMENTS	907.20	1,009.69
	521900 AWARDS EXPENSE	10.70	10.70
	522100 DUES & SUBSCRIPTION EXP	1,292.00	29,198.64
	522200 CONFERENCE REGISTRATION	2,705.00	14,209.38
	522600 JOB APPLICANT EXPENSE	372.45	2,668.40
	524700 RENT EXP-OTHER REAL PROP		1,671.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	20,605.92
	525500 RENT EXP-OTHER PERS PROP		8,351.96
	526100 REP & MAINT-REAL PROPERT	2,790.00	53,748.39
	527400 REP & MAINT-DATA PROC		480.00
	527600 REP & MAINT-HOUSE/INST E		37.99
	527800 REP & MAINT-OTHER PROPER		10,222.64
	531100 OFFICE SUPPLIES EXPENSE	2,286.88	21,258.30
	532100 NON-CAPITALIZED EQUIP PU	172,429.31	368,794.60
	533100 HOUSEHOLD & INSTIT EXP	1,708.35	38,605.59
	533900 FOOD EXPENSE-INSTITUTIONS	3,583.71	18,124.95
	534600 ED & RECREATIONAL SUP EX	12,516.01	92,091.86
	534800 CONST & MAINT SUP EXP		1,313.87
	535100 MEDICAL SUPPLIES		412.50
	537100 LABORATORY SUP EXP	11,920.39	35,911.52
	543100 IT CONSULTING-APPLICATIONS	20.00	2,449.36
	543200 IT CONSULTING-HW/SW SUPP		10,649.21

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		63,070.00
	548700 REFUSE/RECYCLING		138.04
	549100 LAUNDRY SERVICES	61.63	1,144.80
	554900 OTHER CONTRACTUAL SERVICES	3,220.46	18,354.10
	555100 DATA PROC SOFTW LIC FEE		16,546.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	228,590.45	929,728.87
	570000 Travel Expenses		
	571100 LODGING	3,581.30	37,545.46
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,384.61	18,751.82
	573100 STATE-OWNED TRANSPORT	3,347.45	15,157.50
	574500 PERSONAL VEHICLE MILEAGE	2,082.66	31,009.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	760.00
	575100 MISC TRAVEL EXPENSE	252.00	1,407.29
	Major Account 570000 Total	10,743.02	104,648.63
	580000 Capital Outlay		
	588004 EQUIPMENT		43,505.56
	Major Account 580000 Total		43,505.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	194.50-	3,498.50-
	599100 OTHER GOVERNMENT AID	1,047.00	3,696.18
	Major Account 590000 Total	852.50	197.68
	Fund 25040 Expenditures Total	1,554,370.03	8,337,070.23
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		223,192.53-
	Major Account 460000 Total		223,192.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.52-	763.14-
	484900 OTHER PRIVATE SOURCES	69,000.00-	16,000.00-
	Major Account 480000 Total	69,012.52-	16,763.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenues Total	69,012.52-	242,486.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,225.86	62,172.37

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	773.87	4,161.31
	515200 FICA EXPENSE	665.75	3,776.63
	515400 LIFE & ACCIDENT INS EXP	24.88	135.36
	515500 HEALTH INSURANCE EXPENSE	2,854.38	13,964.46
	Major Account 510000 Total	24,544.74	86,352.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,294.26
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		4,294.26
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		90,000.00
	599104 STUDENT TUITION		4,956.00
	Major Account 590000 Total		94,956.00
	Fund 49300 Expenditures Total	24,544.74	185,602.58
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	619.09	619.09
	Major Account 520000 Total	619.09	619.09
	Fund 65060 Expenditures Total	619.09	619.09
	Program Revenues	458,166.16	21,785,625.12
	Program Expenditures	1,977,027.43	18,208,389.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,899.58-
	Major Account 460000 Total		186,899.58-
	Fund 49300 Revenues Total		186,899.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,887.00
	511200 TEMPORARY SALARIES-WAGE	331.50	3,100.50
	515100 RETIREMENT PLANS EXPENSE		3,110.96
	515200 FICA EXPENSE		2,903.05
	515400 LIFE & ACCIDENT INS EXP	13.68-	
	515500 HEALTH INSURANCE EXPENSE	604.30-	
	Major Account 510000 Total	286.48-	48,001.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	705.00
	531100 OFFICE SUPPLIES EXPENSE		14.24
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	533100 HOUSEHOLD & INSTIT EXP		897.91
	537100 LABORATORY SUP EXP		4,031.86
	539100 INDIRECT COST ALLOWANCE	2,191.25	10,730.50
	554900 OTHER CONTRACTUAL SERVICES		13,550.00
	Major Account 520000 Total	2,841.25	31,661.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		51.20
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		132.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,143.50
	Major Account 590000 Total		135,143.50
	Fund 49300 Expenditures Total	2,554.77	214,938.63
	Program Revenues		186,899.58-
	Program Expenditures	2,554.77	214,938.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,740.00-
	471179 OTHER SERVICES	39,605.00-	341,013.30-
	Major Account 470000 Total	39,605.00-	343,753.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	55,439.36
	Major Account 490000 Total	10,000.00	55,439.36
	Fund 25040 Revenues Total	29,605.00-	288,313.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,333.72
	511200 TEMPORARY SALARIES-WAGE	1,665.00	41,962.55
	515100 RETIREMENT PLANS EXPENSE		4,639.24
	515200 FICA EXPENSE		6,661.31
	515400 LIFE & ACCIDENT INS EXP	1.27-	1.35-
	515500 HEALTH INSURANCE EXPENSE	66.34-	177.86-
	Major Account 510000 Total	1,597.39	119,417.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.80	1,075.62
	521300 FREIGHT EXPENSE		155.68
	521500 PUBLICATION & PRINT EXP	71.60	79.37
	522100 DUES & SUBSCRIPTION EXP		680.75
	522200 CONFERENCE REGISTRATION	205.00	205.00
	525500 RENT EXP-OTHER PERS PROP		23,480.00
	527800 REP & MAINT-OTHER PROPER		2,325.00
	531100 OFFICE SUPPLIES EXPENSE		252.73
	533100 HOUSEHOLD & INSTIT EXP		16,677.31
	533900 FOOD EXPENSE-INSTITUTIONS	48.12	66,044.13
	534600 ED & RECREATIONAL SUP EX	1,038.60	24,679.63
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		12,650.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	1,415.12	148,848.48
	570000 Travel Expenses		
	571100 LODGING		870.00
	572100 COMMERCIAL TRANSPORTATIO		3,130.00
	Major Account 570000 Total		4,000.00
	Fund 25040 Expenditures Total	3,012.51	272,266.09
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number833PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,998.00
	Major Account 520000 Total		4,998.00
	Fund 49300 Expenditures Total		4,998.00
	Program Revenues	29,605.00-	288,313.94-
	Program Expenditures	3,012.51	277,264.09

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,632.17	1,988,218.04
	511200 TEMPORARY SALARIES-WAGE	16,468.40	232,213.86
	511900 SUPPLEMENTAL	300.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	14,707.08	156,459.95
	515200 FICA EXPENSE	13,416.35	148,156.74
	515400 LIFE & ACCIDENT INS EXP	462.25	5,047.88
	515500 HEALTH INSURANCE EXPENSE	35,897.08	384,606.50
	Major Account 510000 Total	265,883.33	2,918,002.97
	Fund 10000 Expenditures Total	265,883.33	2,918,002.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,175.87-	18,214.76-
	Major Account 470000 Total	2,175.87-	18,214.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	241.11	1,805.29-
	Major Account 480000 Total	241.11	1,805.29-
	Fund 25040 Revenues Total	1,934.76-	20,020.05-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.14	4,265.62
	521200 COM EXPENSE - VOICE/DATA	7,215.77	50,305.57
	521300 FREIGHT EXPENSE		75.87
	521400 CIO CHARGES		15,755.35
	521500 PUBLICATION & PRINT EXP	1,863.38	7,812.28
	522100 DUES & SUBSCRIPTION EXP	15,260.37	287,866.41
	522200 CONFERENCE REGISTRATION	2,504.00	12,973.50
	522500 EMPLOYEE MOVING EXPENSE	546.06	3,642.59
	525100 RENT EXP-OFFICE EQUIP	1,227.66	9,821.28
	525500 RENT EXP-OTHER PERS PROP		138.18
	527200 REP & MAINT-MOTOR VEHICL		782.74
	527500 REP & MAINT-COMM EQUIP		5,075.00
	527600 REP & MAINT-HOUSE/INST E		5,868.16
	527800 REP & MAINT-OTHER PROPER		826.39
	531100 OFFICE SUPPLIES EXPENSE	2,561.29	15,484.51
	532100 NON-CAPITALIZED EQUIP PU	8,193.28	93,202.60
	533100 HOUSEHOLD & INSTIT EXP	969.94	6,255.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,507.73
	534600 ED & RECREATIONAL SUP EX	771.32-	13,369.35-
	534800 CONST & MAINT SUP EXP		79.83
	538100 VEHICLE & EQUIP SUP EXP	34.57	445.72
	543100 IT CONSULTING-APPLICATIONS	5,447.72	144,369.28
	543200 IT CONSULTING-HW/SW SUPP		2,346.12
	548700 REFUSE/RECYCLING		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		107,265.79
	555100 DATA PROC SOFTW LIC FEE	5,178.24	163,896.38
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	50,622.10	932,130.04
	570000 Travel Expenses		
	571100 LODGING	1,974.73	27,111.68
	572100 COMMERCIAL TRANSPORTATIO	1,883.16	11,319.39
	573100 STATE-OWNED TRANSPORT	131.20	1,666.95
	574500 PERSONAL VEHICLE MILEAGE	64.47	2,434.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.00	720.00
	575100 MISC TRAVEL EXPENSE	81.00	809.66
	Major Account 570000 Total	4,854.56	44,061.92
	580000 Capital Outlay		
	588004 EQUIPMENT	6,525.11	12,864.07
	Major Account 580000 Total	6,525.11	12,864.07
	Fund 25040 Expenditures Total	62,001.77	989,056.04
	Program Revenues	1,934.76-	20,020.05-
	Program Expenditures	327,885.10	3,907,059.01

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,580.47	3,178,471.60
	511200 TEMPORARY SALARIES-WAGE	38,045.43	464,990.27
	511900 SUPPLEMENTAL	400.00	3,950.00
	515100 RETIREMENT PLANS EXPENSE	23,829.25	231,113.08
	515200 FICA EXPENSE	24,918.25	243,805.60
	515400 LIFE & ACCIDENT INS EXP	818.00	8,199.54
	515500 HEALTH INSURANCE EXPENSE	65,891.50	627,944.22
	Major Account 510000 Total	482,482.90	4,758,474.31
	Fund 10000 Expenditures Total	482,482.90	4,758,474.31
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	19,119.92-	208,979.92-
	472100 SALE OF SUP & MAT	130.00-	520.00-
	474100 GENERAL BUSINESS FEES		65.01-
	Major Account 470000 Total	19,249.92-	209,564.93-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,496.24-	53,806.60-
	484800 ROYALTY REVENUE		3,729.26-
	484900 OTHER PRIVATE SOURCES	797.00-	53,890.71-
	Major Account 480000 Total	2,293.24-	111,426.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	55,439.36-
	493200 OPERATING TRANSFERS OUT	88,170.34	135,036.34
	Major Account 490000 Total	78,170.34	79,596.98
	Fund 25040 Revenues Total	56,627.18	241,394.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,151.09	774,092.58
	511200 TEMPORARY SALARIES-WAGE	2,195.10	80,102.47
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	572.09	57,046.64
	515200 FICA EXPENSE	510.96	56,954.89
	515400 LIFE & ACCIDENT INS EXP	19.84	1,894.69
	515500 HEALTH INSURANCE EXPENSE	1,784.66	145,085.34
	Major Account 510000 Total	12,233.74	1,115,926.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.14	6,040.90
	521200 COM EXPENSE - VOICE/DATA	1,377.71	14,625.83
	521300 FREIGHT EXPENSE		49.82

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,876.09	41,649.84
	521700 1099 ROYALTY PAYMENTS	420.20-	17,923.00
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	9,735.50	160,394.29
	522200 CONFERENCE REGISTRATION	1,364.00	17,473.62
	522400 SUBSISTENCE		9,249.19
	522500 EMPLOYEE MOVING EXPENSE		3,145.94
	522600 JOB APPLICANT EXPENSE	443.34	2,564.10
	525100 RENT EXP-OFFICE EQUIP	1,043.21	8,345.68
	525500 RENT EXP-OTHER PERS PROP	26,536.52	45,755.45
	526100 REP & MAINT-REAL PROPERT		37,631.67
	527200 REP & MAINT-MOTOR VEHICL		94.84
	527600 REP & MAINT-HOUSE/INST E		9,242.04
	527800 REP & MAINT-OTHER PROPER		1,179.62
	531100 OFFICE SUPPLIES EXPENSE	187.34	8,361.19
	532100 NON-CAPITALIZED EQUIP PU	2,625.48	98,093.55
	533100 HOUSEHOLD & INSTIT EXP	1,495.00-	43,487.17
	533900 FOOD EXPENSE-INSTITUTIONS	7,162.80	45,886.17
	534600 ED & RECREATIONAL SUP EX	6,490.93	301,669.49
	534800 CONST & MAINT SUP EXP		249.99
	535100 MEDICAL SUPPLIES		779.70
	538100 VEHICLE & EQUIP SUP EXP		233.62
	543100 IT CONSULTING-APPLICATIONS		754.89
	543300 IT CONSULTING-OTHER		81.90
	546900 OTHER MEDICAL SERVICES		76,836.83
	549100 LAUNDRY SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	16,250.54	296,031.79
	555100 DATA PROC SOFTW LIC FEE		31,551.49
	559100 OTHER OPERATING EXP	8,765.51-	14,104.09
	Major Account 520000 Total	66,604.89	1,295,767.70
	570000 Travel Expenses		
	571100 LODGING	86,931.66	432,351.33
	571600 MEALS - TAXABLE	233.18	1,280.38
	572100 COMMERCIAL TRANSPORTATIO	40,301.88	581,243.12
	573100 STATE-OWNED TRANSPORT	4,016.30	33,738.25
	574500 PERSONAL VEHICLE MILEAGE	1,049.50	8,344.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,795.00
	575100 MISC TRAVEL EXPENSE	233.17	2,099.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	132,765.69	1,064,851.75
	580000 Capital Outlay		
	588004 EQUIPMENT		13,186.56
	Major Account 580000 Total		13,186.56
	Fund 25040 Expenditures Total	211,604.32	3,489,732.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,956.83	238,473.86
	511200 TEMPORARY SALARIES-WAGE	423.75	53,517.62
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,436.55	19,375.49
	515200 FICA EXPENSE	1,338.66	17,854.68
	515400 LIFE & ACCIDENT INS EXP	48.10	606.92
	515500 HEALTH INSURANCE EXPENSE	2,405.48	38,907.39
	Major Account 510000 Total	23,609.37	368,766.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.74
	521200 COM EXPENSE - VOICE/DATA	81.64	888.62
	521500 PUBLICATION & PRINT EXP	123.67	1,556.03
	522100 DUES & SUBSCRIPTION EXP		6,139.00
	522200 CONFERENCE REGISTRATION		1,680.00
	525100 RENT EXP-OFFICE EQUIP	107.99	863.92
	526100 REP & MAINT-REAL PROPERT		1,375.00
	527600 REP & MAINT-HOUSE/INST E		5,733.00
	531100 OFFICE SUPPLIES EXPENSE		1,721.51
	532100 NON-CAPITALIZED EQUIP PU		13,647.06
	533100 HOUSEHOLD & INSTIT EXP		1,031.57
	533900 FOOD EXPENSE-INSTITUTIONS	53.79	6,445.20
	534600 ED & RECREATIONAL SUP EX		15,259.28
	539100 INDIRECT COST ALLOWANCE	2,114.58	27,426.48
	554900 OTHER CONTRACTUAL SERVICES		11,029.00
	Major Account 520000 Total	2,481.67	94,848.41
	570000 Travel Expenses		
	571100 LODGING		497.00
	571600 MEALS - TAXABLE		57.25
	572100 COMMERCIAL TRANSPORTATIO		902.70
	573100 STATE-OWNED TRANSPORT	70.20	213.25
	Major Account 570000 Total	70.20	1,670.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,067.62	45,067.62
	Major Account 590000 Total	45,067.62	45,067.62
	Fund 40000 Expenditures Total	71,228.86	510,352.57
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,758.03-	408,156.76-
	Major Account 470000 Total	1,758.03-	408,156.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.62-	4,550.52-
	485100 FINES FORFEITS & PENALTI		244.92
	Major Account 480000 Total	556.62-	4,305.60-
	Fund 65040 Revenues Total	2,314.65-	412,462.36-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,407.20	84,078.59
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE	63.49	533.12
	Major Account 510000 Total	7,520.69	85,161.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.59	376.15
	521500 PUBLICATION & PRINT EXP	51.82	399.70
	522100 DUES & SUBSCRIPTION EXP	1,660.25	15,940.21
	522200 CONFERENCE REGISTRATION	900.00	1,030.00
	524700 RENT EXP-OTHER REAL PROP		8,064.00
	525100 RENT EXP-OFFICE EQUIP	41.67	333.36
	525500 RENT EXP-OTHER PERS PROP		1,334.56
	531100 OFFICE SUPPLIES EXPENSE		237.17
	532100 NON-CAPITALIZED EQUIP PU	872.95	5,029.94
	533100 HOUSEHOLD & INSTIT EXP	416.42	6,958.63
	533900 FOOD EXPENSE-INSTITUTIONS	7,870.61	15,023.75
	534600 ED & RECREATIONAL SUP EX	6,505.35	43,124.04
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	14,875.00	73,520.93
	555100 DATA PROC SOFTW LIC FEE		18,091.19
	556100 INSURANCE EXPENSE		4,466.27
	Major Account 520000 Total	33,227.66	194,179.90
	570000 Travel Expenses		
	571100 LODGING	2,763.96	17,400.84
	572100 COMMERCIAL TRANSPORTATIO	5,061.61	32,088.21

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,704.95
	574500 PERSONAL VEHICLE MILEAGE		56.75
	575100 MISC TRAVEL EXPENSE	238.22	1,270.30
	Major Account 570000 Total	8,063.79	52,521.05
	Fund 65040 Expenditures Total	48,812.14	331,862.66
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,775.50-
	471179 OTHER SERVICES		906,502.72-
	474100 GENERAL BUSINESS FEES		224.98-
	Major Account 470000 Total		911,503.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.26-	9,745.57-
	484900 OTHER PRIVATE SOURCES	56,206.73-	6,441,057.40-
	Major Account 480000 Total	57,185.99-	6,450,802.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,170.34-	136,012.84-
	Major Account 490000 Total	88,170.34-	136,012.84-
	Fund 65060 Revenues Total	145,356.33-	7,498,319.01-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31.20-	224.98
	Major Account 510000 Total	31.20-	224.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,365.90
	521500 PUBLICATION & PRINT EXP		317.37
	521900 AWARDS EXPENSE		128.28
	522400 SUBSISTENCE	598.43	2,029.26
	525500 RENT EXP-OTHER PERS PROP		350.00
	533100 HOUSEHOLD & INSTIT EXP		3,324.29
	533900 FOOD EXPENSE-INSTITUTIONS	42,130.73-	7,821.96-
	534600 ED & RECREATIONAL SUP EX	4,222.90	301,422.50
	554900 OTHER CONTRACTUAL SERVICES		756,225.00
	559100 OTHER OPERATING EXP		1,570.56
	Major Account 520000 Total	37,309.40-	1,058,911.20
	570000 Travel Expenses		
	571100 LODGING	169.42	3,605.50
	572100 COMMERCIAL TRANSPORTATIO	12,546.20	13,677.45
	574500 PERSONAL VEHICLE MILEAGE		109.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00-	
	575100 MISC TRAVEL EXPENSE	4,984.90	6,155.70
	Major Account 570000 Total	17,450.52	23,547.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,438.74-	5,992,380.52
	Major Account 590000 Total	5,438.74-	5,992,380.52
	Fund 65060 Expenditures Total	25,328.82-	7,075,064.35
	Program Revenues	91,043.80-	8,152,175.89-
	Program Expenditures	788,799.40	16,165,486.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,955.54	3,853,633.18
	511200 TEMPORARY SALARIES-WAGE	15,672.60	212,618.58
	511900 SUPPLEMENTAL	800.00	8,900.00
	515100 RETIREMENT PLANS EXPENSE	24,059.39	261,800.31
	515200 FICA EXPENSE	24,678.85	274,819.69
	515400 LIFE & ACCIDENT INS EXP	850.49	9,666.99
	515500 HEALTH INSURANCE EXPENSE	69,005.92	753,555.65
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	475,022.79	5,638,013.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,063.78
	522100 DUES & SUBSCRIPTION EXP	499.00	1,001.00
	522200 CONFERENCE REGISTRATION		2,100.00
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE	25.80	571.60
	533100 HOUSEHOLD & INSTIT EXP		573.08
	534600 ED & RECREATIONAL SUP EX	1,216.46	1,311.46
	Major Account 520000 Total	1,741.26	7,452.89
	570000 Travel Expenses		
	571100 LODGING		2,930.43
	572100 COMMERCIAL TRANSPORTATIO		2,195.55
	Major Account 570000 Total		5,125.98
	Fund 10000 Expenditures Total	476,764.05	5,650,592.27
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.35	64.44
	Major Account 450000 Total	16.35	64.44
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		92,000.00-
	471179 OTHER SERVICES	37.00-	329.66-
	Major Account 470000 Total	37.00-	92,329.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,643.15-	420,339.36-
	484100 OPERATING DONATIONS & CO	4,307.37-	41,890.36-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	69,000.00	686,000.00
	Major Account 480000 Total	25,049.48	221,464.55
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.84-	3,879.65-
	493100 OPERATING TRANSFERS IN		726.55-
	493200 OPERATING TRANSFERS OUT		656,406.05
	Major Account 490000 Total	30.84-	651,799.85
	Fund 25040 Revenues Total	24,997.99	780,999.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,041.67	85,225.00
	511200 TEMPORARY SALARIES-WAGE	2,772.61	13,995.66
	515100 RETIREMENT PLANS EXPENSE	1,330.00	5,156.65
	515200 FICA EXPENSE	2,055.09	6,785.19
	515400 LIFE & ACCIDENT INS EXP	62.78	205.68
	515500 HEALTH INSURANCE EXPENSE	5,814.19	22,201.91
	515501 HEALTH/FACULTY - 10 MO P		84,090.23
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP		17,077.51
	Major Account 510000 Total	39,076.34	244,931.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.61	41,745.00
	521101 POSTAGE CHARGES	60.17	675.11
	521200 COM EXPENSE - VOICE/DATA	4,929.08-	32,411.67
	521300 FREIGHT EXPENSE		10,830.04-
	521500 PUBLICATION & PRINT EXP	74,909.85	1,026,003.09
	521700 1099 ROYALTY PAYMENTS		5,163.54
	522100 DUES & SUBSCRIPTION EXP	453.50	256,500.24
	522200 CONFERENCE REGISTRATION	400.00-	6,698.60
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		2,798.14
	523202 ELECTRICITY	33.16	383.66
	525100 RENT EXP-OFFICE EQUIP	1,301.71	22,615.11
	525500 RENT EXP-OTHER PERS PROP		6,414.81
	527200 REP & MAINT-MOTOR VEHICL	864.26	6,419.77
	527600 REP & MAINT-HOUSE/INST E		866.30
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	87.70-	21,067.24
	532100 NON-CAPITALIZED EQUIP PU	1,200.00	16,537.01
	533100 HOUSEHOLD & INSTIT EXP	1,815.08	16,322.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,861.56	17,914.99
	534600 ED & RECREATIONAL SUP EX	2,307.17	80,541.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		862.46
	538100 VEHICLE & EQUIP SUP EXP	1,457.73	9,670.09
	541100 ACCTG & AUDITING SERVICES		36,447.31
	541500 LEGAL SERVICES EXPENSE	39.50	43,850.09
	543300 IT CONSULTING-OTHER		548.10
	548700 REFUSE/RECYCLING		389.72
	549100 LAUNDRY SERVICES	10.00	433.30
	549200 JANITORIAL/SECURITY SRVS		5,220.75
	554900 OTHER CONTRACTUAL SERVICES	100,342.86	1,246,392.40
	555100 DATA PROC SOFTW LIC FEE		154,292.01
	556100 INSURANCE EXPENSE		779,952.60
	559100 OTHER OPERATING EXP	15,582.16	194,056.60
	Major Account 520000 Total	197,948.54	4,025,909.60
	570000 Travel Expenses		
	571100 LODGING	804.87	50,327.38
	571600 MEALS - TAXABLE	113.95	473.70
	572100 COMMERCIAL TRANSPORTATIO		8,470.92
	573100 STATE-OWNED TRANSPORT	4,087.55	43,762.41
	574500 PERSONAL VEHICLE MILEAGE	876.43	12,142.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE		834.00
	Major Account 570000 Total	5,882.80	116,398.18
	580000 Capital Outlay		
	588004 EQUIPMENT		3,569.30
	Major Account 580000 Total		3,569.30
	Fund 25040 Expenditures Total	242,907.68	4,390,808.29
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,828.71-
	Major Account 460000 Total		26,828.71-
	Fund 49300 Revenues Total		26,828.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.37	26.55
	521500 PUBLICATION & PRINT EXP		412.58
	539100 INDIRECT COST ALLOWANCE	1.54	2,439.12
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total	16.91	9,727.51
	Fund 49300 Expenditures Total	16.91	9,727.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	138,176.85-	924,118.55-
	Major Account 480000 Total	138,176.85-	924,118.55-
	Fund 65060 Revenues Total	138,176.85-	924,118.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,961.09	474,705.35
	511200 TEMPORARY SALARIES-WAGE		21,519.70
	511900 SUPPLEMENTAL	150.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	3,436.88	35,251.60
	515200 FICA EXPENSE	3,143.13	34,562.34
	515400 LIFE & ACCIDENT INS EXP	106.10	1,153.52
	515500 HEALTH INSURANCE EXPENSE	8,235.11	89,905.55
	Major Account 510000 Total	58,032.31	658,248.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	521200 COM EXPENSE - VOICE/DATA	272.77	2,016.77
	522100 DUES & SUBSCRIPTION EXP		13,207.30
	522200 CONFERENCE REGISTRATION	1,247.00	5,320.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE		98.43
	532100 NON-CAPITALIZED EQUIP PU		11,811.21
	533100 HOUSEHOLD & INSTIT EXP	499.98	1,033.71
	533900 FOOD EXPENSE-INSTITUTIONS	7,937.17	13,515.87
	534600 ED & RECREATIONAL SUP EX	283.98	5,387.09
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES		44,549.80
	Major Account 520000 Total	10,240.90	120,784.90
	570000 Travel Expenses		
	571100 LODGING	887.08	5,422.04
	572100 COMMERCIAL TRANSPORTATIO	75.00	6,180.14
	573100 STATE-OWNED TRANSPORT	248.30	677.70
	574500 PERSONAL VEHICLE MILEAGE	89.50	247.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,945.00
	575100 MISC TRAVEL EXPENSE	3,788.78	3,882.13
	Major Account 570000 Total	5,088.66	19,354.67
	580000 Capital Outlay		
	588004 EQUIPMENT		156,063.62
	Major Account 580000 Total		156,063.62
	Fund 65060 Expenditures Total	73,361.87	954,451.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Program Revenues	<u>113,178.86-</u>	<u>169,948.08-</u>
	Program Expenditures	<u>793,050.51</u>	<u>11,005,579.32</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,479.92	1,708,867.78
	511200 TEMPORARY SALARIES-WAGE	7,891.32	97,609.01
	511900 SUPPLEMENTAL	300.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	12,227.45	120,369.28
	515200 FICA EXPENSE	12,586.41	128,666.59
	515400 LIFE & ACCIDENT INS EXP	417.55	4,661.01
	515500 HEALTH INSURANCE EXPENSE	31,966.14	359,089.30
	Major Account 510000 Total	233,868.79	2,422,562.97
	Fund 10000 Expenditures Total	233,868.79	2,422,562.97
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.87
	521200 COM EXPENSE - VOICE/DATA	993.52	9,933.64
	521300 FREIGHT EXPENSE		62.70
	521500 PUBLICATION & PRINT EXP	300.86	4,923.80
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	2,111.00	6,185.15
	522200 CONFERENCE REGISTRATION		533.30
	523201 NATURAL GAS	15,686.19	343,590.77
	523202 ELECTRICITY	64,990.46	824,218.75
	523203 WATER	6,534.67	74,544.33
	523204 SEWER	10,422.13	129,109.18
	523219 OTHER UTILITY		54,573.74
	525100 RENT EXP-OFFICE EQUIP	168.12	1,344.96
	525500 RENT EXP-OTHER PERS PROP		2,652.50
	526100 REP & MAINT-REAL PROPERT	63,598.65	572,377.59
	527200 REP & MAINT-MOTOR VEHICL	4.08	13,883.47
	527600 REP & MAINT-HOUSE/INST E	484.06	142,357.29
	527800 REP & MAINT-OTHER PROPER		898.20
	531100 OFFICE SUPPLIES EXPENSE		366.75
	532100 NON-CAPITALIZED EQUIP PU	981.38	17,035.39
	533100 HOUSEHOLD & INSTIT EXP	20,676.54	208,085.80
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534500 AGRICULTURAL SUPPLIES EX	1,789.07	6,703.30
	534600 ED & RECREATIONAL SUP EX	7.40	6,538.02
	534800 CONST & MAINT SUP EXP	1,829.25	9,036.38
	538100 VEHICLE & EQUIP SUP EXP	598.63	10,353.94
	547100 EDUCATIONAL SERVICES		575.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,412.17
	548600 PEST CONTROL		2,094.00
	548700 REFUSE/RECYCLING	4,606.59	58,270.65
	549200 JANITORIAL/SECURITY SRVS		320.00
	554900 OTHER CONTRACTUAL SERVICES	9,171.72	114,110.96
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	204,954.32	2,654,058.34
	570000 Travel Expenses		
	571100 LODGING		1,067.48
	573100 STATE-OWNED TRANSPORT	41.20	774.80
	575100 MISC TRAVEL EXPENSE	10.49	70.24
	Major Account 570000 Total	51.69	1,912.52
	580000 Capital Outlay		
	588003 BUILDINGS		38.40
	588004 EQUIPMENT		79,731.44
	Major Account 580000 Total		79,769.84
	Fund 25040 Expenditures Total	205,006.01	2,735,740.70
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 49300 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 49300 Expenditures Total		5,000.00
	Program Revenues		5,000.00-
	Program Expenditures	438,874.80	5,163,303.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,574,767.00
	Major Account 590000 Total		2,574,767.00
	Fund 10000 Expenditures Total		2,574,767.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	700,118.00-	1,247,884.20-
	Major Account 460000 Total	700,118.00-	1,247,884.20-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		29,748.59
	471169 TUITION WAIVER	5,681.43	173,082.68
	471170 TUITION WAIVER-CONTRA	20,921.84	4,775,329.49
	Major Account 470000 Total	26,603.27	4,978,160.76
	Fund 25040 Revenues Total	673,514.73-	3,730,276.56
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	51.28-	
	Major Account 520000 Total	51.28-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		170,123.20
	599100 OTHER GOVERNMENT AID	43,069.25	1,130,287.00
	Major Account 590000 Total	43,069.25	1,300,410.20
	Fund 25040 Expenditures Total	43,017.97	1,300,410.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,350.27	99,175.50
	Major Account 510000 Total	8,350.27	99,175.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,485.00
	Major Account 520000 Total		5,485.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,740.00	9,988,617.00
	599100 OTHER GOVERNMENT AID	3,697.75	5,828,728.50
	Major Account 590000 Total	26,437.75	15,817,345.50
	Fund 40000 Expenditures Total	34,788.02	15,922,006.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.11-	2,487.53-
	484300 TRUST PRINCIPAL	19,687.00-	1,506,000.00-
	484900 OTHER PRIVATE SOURCES	65.00	44,435.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	19,639.11-	1,550,616.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenues Total	19,639.11-	1,550,587.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00	1,531,813.00
	Major Account 590000 Total	4,500.00	1,531,813.00
	Fund 65090 Expenditures Total	4,500.00	1,531,813.00
	Program Revenues	693,153.84-	2,179,688.87
	Program Expenditures	82,305.99	21,328,996.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	400.00-	35,242.10-
	Major Account 470000 Total	400.00-	35,242.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,635.12-	63,623.40-
	484500 REIMB NON-GOVT SOURCES	69,442.00-	1,344,299.63-
	486300 CLEARING ACCOUNT	206,430.77-	12,078,522.78-
	Major Account 480000 Total	286,507.89-	13,486,445.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,352.47
	Major Account 490000 Total		23,352.47
	Fund 55040 Revenues Total	286,907.89-	13,498,335.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,008.46	1,886,655.96
	511200 TEMPORARY SALARIES-WAGE	40,591.59	415,391.21
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	12,074.01	124,723.29
	515200 FICA EXPENSE	13,021.01	139,254.46
	515400 LIFE & ACCIDENT INS EXP	508.54	5,338.11
	515500 HEALTH INSURANCE EXPENSE	40,702.38	437,882.61
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	285,055.99	3,033,690.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.05
	521200 COM EXPENSE - VOICE/DATA	938.47	10,736.71
	521400 CIO CHARGES		39,797.51
	521500 PUBLICATION & PRINT EXP	532.02	5,821.80
	521700 1099 ROYALTY PAYMENTS		735.78
	522100 DUES & SUBSCRIPTION EXP		7,830.97
	522200 CONFERENCE REGISTRATION		3,831.70
	522600 JOB APPLICANT EXPENSE		2,672.02
	523201 NATURAL GAS	14,371.86	259,434.22
	523202 ELECTRICITY	41,409.37	525,323.58
	523203 WATER	3,572.15	41,865.22
	523204 SEWER	7,768.08	96,996.31
	523219 OTHER UTILITY		18,914.49
	525100 RENT EXP-OFFICE EQUIP	267.58	2,140.64
	526100 REP & MAINT-REAL PROPERT	20,428.67	172,813.47
	527200 REP & MAINT-MOTOR VEHICL	3.08	7,782.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,175.00
	527600 REP & MAINT-HOUSE/INST E	2,651.61	128,820.07
	527800 REP & MAINT-OTHER PROPER		885.74
	531100 OFFICE SUPPLIES EXPENSE		3,589.28
	532100 NON-CAPITALIZED EQUIP PU	4,074.85	80,883.54
	533100 HOUSEHOLD & INSTIT EXP	15,374.93	208,938.89
	533900 FOOD EXPENSE-INSTITUTIONS	56,456.90	3,583,778.51
	534500 AGRICULTURAL SUPPLIES EX	967.87	4,649.54
	534600 ED & RECREATIONAL SUP EX	1,852.43	16,757.56
	534800 CONST & MAINT SUP EXP	236.75	17,872.14
	538100 VEHICLE & EQUIP SUP EXP	389.65	7,597.20
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	2,572,338.70
	541100 ACCTG & AUDITING SERVICES		23,096.67
	543100 IT CONSULTING-APPLICATIONS	2,347.37	63,818.92
	543200 IT CONSULTING-HW/SW SUPP		8,535.97
	548600 PEST CONTROL	750.00	11,923.67
	548700 REFUSE/RECYCLING	7,132.81	66,658.66
	549100 LAUNDRY SERVICES		23,166.29
	554900 OTHER CONTRACTUAL SERVICES	3,163.02	84,026.69
	555100 DATA PROC SOFTW LIC FEE	13,028.00	217,557.91
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS		100.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	430,714.17	8,505,593.99
	570000 Travel Expenses		
	571100 LODGING		4,282.51
	572100 COMMERCIAL TRANSPORTATIO		3,459.00
	573100 STATE-OWNED TRANSPORT	41.60	995.20
	575100 MISC TRAVEL EXPENSE	10.49	40.49
	Major Account 570000 Total	52.09	8,777.20
	580000 Capital Outlay		
	588004 EQUIPMENT	16,778.86	36,124.60
	Major Account 580000 Total	16,778.86	36,124.60
	Fund 55040 Expenditures Total	732,601.11	11,584,186.43
	Program Revenues	286,907.89	13,498,335.44
	Program Expenditures	732,601.11	11,584,186.43

Agency Number050NEBRASKA STATE COLLEGES

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.23-	6,932.59-
	Major Account 480000 Total	925.23-	6,932.59-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	925.23-	306,932.59-
	Program Revenues	925.23-	306,932.59-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		638.24
	Major Account 520000 Total		638.24
	Fund 25050 Expenditures Total		638.24
	Program Expenditures		638.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,080,000.00-
	Major Account 490000 Total		1,080,000.00-
	Fund 55050 Revenues Total		1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	360,000.00	1,440,000.00
	Major Account 520000 Total	360,000.00	1,440,000.00
	Fund 55050 Expenditures Total	360,000.00	1,440,000.00
	Program Revenues		1,080,000.00-
	Program Expenditures	641,250.00	2,565,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	76,279.63-	2,042,785.91-
	471106 STUDENT ACTIVITY FEE	185.40	11,336.51
	471109 TUITION OTHER	37,143.37	22,937.08
	471140 OTHER STUDENT FEES		3,638.65
	Major Account 470000 Total	38,950.86-	2,004,873.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,510.87-	135,845.72-
	485100 FINES FORFEITS & PENALTI	21.00	1,456.91
	Major Account 480000 Total	13,489.87-	134,388.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,080,000.00
	Major Account 490000 Total		1,080,000.00
	Fund 55050 Revenues Total	52,440.73-	1,059,262.48-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		12,335.00
	541500 LEGAL SERVICES EXPENSE		2,750.00
	Major Account 520000 Total		24,460.00
	Fund 55050 Expenditures Total		24,460.00
	Program Revenues	52,440.73-	1,059,262.48-
	Program Expenditures		24,460.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number931YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,771.68	48,628.43
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534600 ED & RECREATIONAL SUP EX		63,188.81
	534800 CONST & MAINT SUP EXP	135.00	11,029.31
	554900 OTHER CONTRACTUAL SERVICES		104,748.00
	Major Account 520000 Total	1,906.68	236,642.33
	Fund 64980 Expenditures Total	1,906.68	236,642.33
	Program Expenditures	1,906.68	236,642.33

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Program Expenditures	554,000.00	2,216,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number940309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,224.51
	Major Account 520000 Total		27,224.51
	Fund 38000 Expenditures Total		27,224.51
	Program Expenditures		27,224.51

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29,032.07	30,932.07
	527600 REP & MAINT-HOUSE/INST E		1,300.00
	542500 ENG & ARCH SERVICES		752.50
	Major Account 520000 Total	<u>29,032.07</u>	<u>32,984.57</u>
	Fund 55060 Expenditures Total	<u>29,032.07</u>	<u>32,984.57</u>
	Program Expenditures	<u><u>29,032.07</u></u>	<u><u>32,984.57</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 25041 Revenues Total		400,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29,690.58
	533100 HOUSEHOLD & INSTIT EXP		1,870.19
	Major Account 520000 Total		31,560.77
	580000 Capital Outlay		
	588003 BUILDINGS	105,000.00	219,409.24
	Major Account 580000 Total	105,000.00	219,409.24
	Fund 25041 Expenditures Total	105,000.00	250,970.01
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,110,599.08-
	Major Account 480000 Total		1,110,599.08-
	Fund 65060 Revenues Total		1,110,599.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		87,135.09
	527600 REP & MAINT-HOUSE/INST E		217.51
	532100 NON-CAPITALIZED EQUIP PU		8,342.80
	533100 HOUSEHOLD & INSTIT EXP		35,999.85
	534600 ED & RECREATIONAL SUP EX		865.60
	Major Account 520000 Total		132,560.85
	580000 Capital Outlay		
	588003 BUILDINGS		972,478.23
	588004 EQUIPMENT		5,560.00
	Major Account 580000 Total		978,038.23
	Fund 65060 Expenditures Total		1,110,599.08
	Program Revenues		1,510,599.08-
	Program Expenditures	105,000.00	1,361,569.09

Agency Number050NEBRASKA STATE COLLEGES

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,610,000.00-
	Major Account 490000 Total		2,610,000.00-
	Fund 25041 Revenues Total		2,610,000.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		77,953.30
	588003 BUILDINGS	183,500.00	462,500.00
	Major Account 580000 Total	183,500.00	540,453.30
	Fund 25041 Expenditures Total	183,500.00	540,453.30
	Program Revenues		2,610,000.00-
	Program Expenditures	183,500.00	540,453.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	750.00	75,190.69
	Major Account 580000 Total	750.00	75,190.69
	Fund 55080 Expenditures Total	750.00	75,190.69
	Program Expenditures	750.00	75,190.69

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.89-	191.25-
	Major Account 480000 Total	17.89-	191.25-
	Fund 25080 Revenues Total	17.89-	191.25-
	Program Revenues	17.89-	191.25-

Agency Number050NEBRASKA STATE COLLEGES

Program Number996PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,183.00
	554900 OTHER CONTRACTUAL SERVICES		135,695.68
	Major Account 520000 Total		137,878.68
	580000 Capital Outlay		
	588004 EQUIPMENT		174,670.00
	Major Account 580000 Total		174,670.00
	Fund 65030 Expenditures Total		312,548.68
	Program Expenditures		312,548.68
	Agency Revenues	3,208,777.40-	82,219,663.72-
	Agency Expenditures	12,323,109.70	187,963,876.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	973,224.93-	1,276,279.98-
	Major Account 480000 Total	973,224.93-	1,276,279.98-
	Fund 25020 Revenues Total	973,224.93-	1,276,279.98-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	349,297.22-	32,260,268.39-
	Major Account 480000 Total	349,297.22-	32,260,268.39-
	Fund 25110 Revenues Total	349,297.22-	32,260,268.39-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	495.86	627,751.02-
	Major Account 480000 Total	495.86	627,751.02-
	Fund 25140 Revenues Total	495.86	627,751.02-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,900,354.78	21,607,806.11
	Major Account 480000 Total	2,900,354.78	21,607,806.11
	Fund 25150 Revenues Total	2,900,354.78	21,607,806.11
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,660.00	35,055.00
	Major Account 480000 Total	3,660.00	35,055.00
	Fund 25170 Revenues Total	3,660.00	35,055.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,960,256.05-
	Major Account 480000 Total		1,960,256.05-
	Fund 25220 Revenues Total		1,960,256.05-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	362.47	7,994.48
	Major Account 480000 Total	362.47	7,994.48
	Fund 40000 Revenues Total	362.47	7,994.48
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,134.91-	9,684.24
	Major Account 480000 Total	3,134.91-	9,684.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	3,134.91-	9,684.24
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,973.13	1,773.62-
	Major Account 480000 Total	1,973.13	1,773.62-
	Fund 45170 Revenues Total	1,973.13	1,773.62-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,171.05-	2,196.05-
	Major Account 480000 Total	2,171.05-	2,196.05-
	Fund 45180 Revenues Total	2,171.05-	2,196.05-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,631.21	550,251.14-
	Major Account 480000 Total	19,631.21	550,251.14-
	Fund 55020 Revenues Total	19,631.21	550,251.14-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,722,605.63-	7,297,122.40-
	Major Account 480000 Total	1,722,605.63-	7,297,122.40-
	Fund 55110 Revenues Total	1,722,605.63-	7,297,122.40-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	168,768.12	535,012.41-
	Major Account 480000 Total	168,768.12	535,012.41-
	Fund 55140 Revenues Total	168,768.12	535,012.41-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	135,467.31	3,155,765.54
	Major Account 480000 Total	135,467.31	3,155,765.54
	Fund 55150 Revenues Total	135,467.31	3,155,765.54
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,762.50	40,883.36-
	Major Account 480000 Total	1,762.50	40,883.36-
	Fund 55190 Revenues Total	1,762.50	40,883.36-
65020 UNK TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,388.65	61,099.36-
	Major Account 480000 Total	31,388.65	61,099.36-
	Fund 65020 Revenues Total	31,388.65	61,099.36-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,686,665.03	5,302,910.16-
	Major Account 480000 Total	1,686,665.03	5,302,910.16-
	Fund 65120 Revenues Total	1,686,665.03	5,302,910.16-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44,850.13	37,451.03-
	Major Account 480000 Total	44,850.13	37,451.03-
	Fund 65140 Revenues Total	44,850.13	37,451.03-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	820,141.58	4,089,405.70
	Major Account 480000 Total	820,141.58	4,089,405.70
	Fund 65150 Revenues Total	820,141.58	4,089,405.70
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,343.00
	Major Account 480000 Total		20,343.00
	Fund 65560 Revenues Total		20,343.00
	Program Revenues	2,765,087.03	21,027,200.90-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,025,150.47	125,974,236.95
	511200 TEMPORARY SALARIES-WAGE	2,330,374.68	23,200,941.13
	511300 OVERTIME PAYMENTS	20,450.51	101,133.06
	511900 SUPPLEMENTAL	5,071.00	185,717.00
	515100 RETIREMENT PLANS EXPENSE	816,878.02	9,479,651.71
	515200 FICA EXPENSE	827,676.67	9,107,621.76
	515400 LIFE & ACCIDENT INS EXP	9,399.39	118,602.21
	515500 HEALTH INSURANCE EXPENSE	1,596,920.79	19,577,856.46
	516400 UNEMPLOYM COMP INS EXP	37.26	491.94
	Major Account 510000 Total	15,631,958.79	187,746,252.22
	Fund 10000 Expenditures Total	15,631,958.79	187,746,252.22
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	342,442.00	6,684,041.91
	461500 OP GRANTS - STATE AGENCI	107,568.22	1,944,291.78
	Major Account 460000 Total	234,873.78	4,739,750.13
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,943,353.15	147,615,160.40
	471102 GEN FUND REMISSIONS-CASH	118,884.25	116,751,878.21
	471103 NON RESIDENT TUITION	1,233.00	114,737,454.25
	471105 EMPLOYEE REMISSIONS	873.00	1,484,854.20
	471106 SPOUSE REMISSIONS		43,316.00
	471107 DEPENDENT REMISSIONS	4,949.00	1,981,104.05
	471108 MED/VOC SERV-STATE AG		6,248,175.00
	472100 SALE OF SUP & MAT	381.53	17,624.84
	474100 GENERAL BUSINESS FEES	200.00	11,884.64
	Major Account 470000 Total	12,820,061.43	148,333,896.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491,340.92	4,314,957.42
	481101 INVEST INC-UNMC		94,474.17
	484100 OPERATING DONATIONS & CO	200.00	600.00
	484105 INDIRECT COST-OTHER	3,108,730.26	34,035,021.09
	484800 ROYALTY REVENUE		250,000.00
	486300 CLEARING ACCOUNT	25,481.49	494,309.22
	486351 NSF ITEMS SUSPENSE	174.54	493,803.51
	486400 CASH OVER ADJUSTMENT	.02	.77
	486500 MISCELLANEOUS ADJUSTMENT		66,368.39
	Major Account 480000 Total	3,625,578.11	38,761,926.01

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25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,886.58-	1,185,625.54-
	493104 TRANS IN-PLANT IMPROVEMEN	182,392.48-	258,689.14-
	493200 OPERATING TRANSFERS OUT	66,997.59	2,900,292.56
	493203 TRANS OUT-CENTRAL ADMIN		1,304,605.00
	493204 TRANS OUT-PLANT IMPROVEME		497,252.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	5,440,605.00
	Major Account 490000 Total	1,213,869.78	8,698,439.88
	Fund 25110 Revenues Total	14,996,895.98-	173,657,632.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,834,004.78	49,849,804.68
	511200 TEMPORARY SALARIES-WAGE	995,076.94	4,592,034.83
	511300 OVERTIME PAYMENTS	7,261.11	94,096.35
	511900 SUPPLEMENTAL		107,788.00
	515100 RETIREMENT PLANS EXPENSE	434,985.92	3,766,891.59
	515101 RETIREMENT PLANS EXPENSE		22,433.52
	515200 FICA EXPENSE	462,827.99	3,716,558.89
	515400 LIFE & ACCIDENT INS EXP	5,651.59	49,682.15
	515500 HEALTH INSURANCE EXPENSE	2,016,023.38	10,199,416.26
	516200 TUITION ASSISTANCE	2,833,908.33	5,937,975.77
	516400 UNEMPLOYM COMP INS EXP	44,032.55-	54,850.12
	516500 WORKERS COMP PREMIUMS	219,742.27-	740,506.48
	Major Account 510000 Total	12,325,965.22	79,132,038.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,644.75	50,602.44
	521200 COM EXPENSE - VOICE/DATA	113,787.45	1,275,340.11
	521300 FREIGHT EXPENSE	3,487.66	86,248.37
	521400 CIO CHARGES	24.91	7,367.32
	521500 PUBLICATION & PRINT EXP	102,935.44	1,013,897.61
	521900 AWARDS EXPENSE	17,935.72	60,207.57
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	233,814.60	2,128,387.59
	522200 CONFERENCE REGISTRATION	65,795.29	534,063.56
	522400 SUBSISTENCE	3,675.53	67,865.44
	522500 EMPLOYEE MOVING EXPENSE	8,400.00	8,400.00
	522600 JOB APPLICANT EXPENSE	21,359.24	107,765.19
	523201 NATURAL GAS	1,532,580.15	15,711,438.99
	523202 ELECTRICITY	543,722.03	5,377,402.29
	523203 WATER	59,877.14	915,993.86

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	5,774.77-	196,734.12-
	524100 RENT EXPENSE-LAND	1,043.00	10,238.00
	524600 RENT EXPENSE-BUILDINGS	13,832.80	142,622.12
	524700 RENT EXP-OTHER REAL PROP	11,442.75	71,176.01
	525100 RENT EXP-OFFICE EQUIP	23,597.18	173,038.22
	525200 RENT EXP-DATA PROC EQUIP	224.42	11,523.16
	525500 RENT EXP-OTHER PERS PROP	3,978.21	41,748.57
	525501 AG CONST & SHOP EQ RENTAL	90.00	984.00
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	726,806.28	8,519,117.74
	527100 REP & MAINT-OFFICE EQUIP	3,256.00	31,933.97
	527200 REP & MAINT-MOTOR VEHICL	674.01	15,989.94
	527300 REP & MAINT-MEDICAL EQUI	7,142.41	298,551.44
	527400 REP & MAINT-DATA PROC	519.00	2,007.29
	527500 REP & MAINT-COMM EQUIP		5,106.40
	527600 REP & MAINT-HOUSE/INST E	1,336.50	11,342.50
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER	559.88	184,940.22
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	88,752.70-	505,817.00
	533100 HOUSEHOLD & INSTIT EXP	29,927.27	408,704.02
	533900 FOOD EXPENSE-INSTITUTIONS	105,303.42	511,374.59
	534500 AGRICULTURAL SUPPLIES EX	1,173.63	9,253.48
	534600 ED & RECREATIONAL SUP EX	19,708.97	311,656.57
	534700 ENG TECH & COMM SUP EXP		1,660.02
	534800 CONST & MAINT SUP EXP	6,525.29	388,266.88
	534900 MISCELLANEOUS SUP EXP	1,075.93	26,581.82
	534901 DATA PROCESSING SUPPLIES	55,761.73	1,981,004.95
	535100 MEDICAL SUPPLIES	1,138.00	21,387.08
	537100 LABORATORY SUP EXP	185,256.65	1,327,654.36
	538100 VEHICLE & EQUIP SUP EXP	7,620.73	52,694.21
	539951 PURCHASES FOR RESALE	7,394.95	8,783.17
	541100 ACCTG & AUDITING SERVICES	1,514.91	1,514.91
	541500 LEGAL SERVICES EXPENSE		400.00
	541600 GROSS PROCEEDS LEGAL EXP		17,195.00
	541700 LEGAL RELATED EXPENSE	2,040.00	24,035.00
	542500 ENG & ARCH SERVICES		9,708.41
	543100 IT CONSULTING-APPLICATIONS		33,139.14

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,500.00	9,000.00
	545000 LABORATORY SERVICES	53,940.04	494,044.89
	547100 EDUCATIONAL SERVICES	4,945.00	120,452.11
	549200 JANITORIAL/SECURITY SRVS	16,123.10	149,692.86
	554900 OTHER CONTRACTUAL SERVICES	613,645.11	4,143,424.43
	554901 CONTRACTED SVCS - SAL REIMB		1,550.00
	555200 SOFTWARE - NEW PURCHASES	16,601.49	999,319.88
	556100 INSURANCE EXPENSE	4,805,538.17	4,887,244.48
	559100 OTHER OPERATING EXP	50,992.38	1,484,117.36
	Major Account 520000 Total	9,404,741.65	54,599,791.38
	570000 Travel Expenses		
	571100 LODGING	106,805.00	752,155.27
	571103 BOARD & LODGING-FOREIGN	13,654.34	236,718.72
	571600 MEALS - TAXABLE	68.80	376.07
	571800 MEALS - TRAVEL STATUS	485.00	4,192.22
	572100 COMMERCIAL TRANSPORTATIO	56,454.86	425,246.30
	572103 COMERCIAL FARES-FOREIGN	40,114.96	195,382.21
	573100 STATE-OWNED TRANSPORT	23,821.92	620,434.02
	574500 PERSONAL VEHICLE MILEAGE	22,056.76	150,558.67
	574503 MILEAGE ALLOW-FOREIGN	137.03	3,145.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,939.73	268,170.03
	575100 MISC TRAVEL EXPENSE	2,068.41	27,640.79
	575103 MISC TVL EXP-FOREIGN	988.13	6,443.53
	Major Account 570000 Total	306,594.94	2,690,463.23
	580000 Capital Outlay		
	588001 LAND	56,108.00-	428,538.74
	588003 BUILDINGS	7,313.96	91,426.48
	588004 EQUIPMENT	316,520.15	7,619,730.30
	Major Account 580000 Total	267,726.11	8,139,695.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	169,542.47	21,744,867.92
	599102 NON-TAXABLE STIPENDS		13,614.61
	Major Account 590000 Total	169,542.47	21,758,482.53
	Fund 25110 Expenditures Total	22,474,570.39	166,320,471.30
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,644.84-
	493108 TRANS IN-PERM UNIV		274,665.84-

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25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493109 TRANS IN-AG COLL END FD	225.09-	180,268.06-
	Major Account 490000 Total	225.09-	604,578.74-
	Fund 25120 Revenues Total	225.09-	604,578.74-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		589.78
	Major Account 480000 Total		589.78
	Fund 25130 Revenues Total		589.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,393.10
	511200 TEMPORARY SALARIES-WAGE		338.10
	515100 RETIREMENT PLANS EXPENSE		6,252.91
	515200 FICA EXPENSE		7,934.30
	515400 LIFE & ACCIDENT INS EXP		103.26
	515500 HEALTH INSURANCE EXPENSE		10,934.73
	Major Account 510000 Total		132,956.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.41
	531100 OFFICE SUPPLIES EXPENSE		28.99
	534901 DATA PROCESSING SUPPLIES		1,098.00
	554900 OTHER CONTRACTUAL SERVICES		47,740.09
	Major Account 520000 Total		49,084.49
	570000 Travel Expenses		
	571100 LODGING		966.59
	572100 COMMERCIAL TRANSPORTATIO		60.74
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,155.13
	Fund 25130 Expenditures Total		183,196.02
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,374.00-
	Major Account 460000 Total		204,374.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169,365.56-	27,823,408.17-
	471101 PROF & TECH GRNT/CONT-ITD	246,703.25-	2,493,181.80-
	471108 MED/VOC SERV-STATE AG	4,175.00-	14,015.00-
	472100 SALE OF SUP & MAT	266,081.53-	4,123,523.20-

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55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,414.69-	101,555.74-
	474100 GENERAL BUSINESS FEES	2,355.60-	151,792.59-
	476100 OTHER LIC PERM & FEES	5,167.55-	58,301.21-
	Major Account 470000 Total	702,263.18-	34,765,777.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597,250.08-	6,481,032.17-
	483200 BUILDING & SPACE RENTAL	110,711.75-	841,849.93-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	483400 OTHER RENTAL REVENUE		2,458.00-
	484100 OPERATING DONATIONS & CO	1,269.16	49,763.21-
	484101 RESTRICTED-DONATIONS	388.19-	6,827.21-
	484102 RESTRICTED-PROF FEES	3,000.00-	11,800.00-
	484106 INDIRECT COST-PRIVATE	24,466.22-	961,131.56-
	484500 REIMB NON-GOVT SOURCES		166,960.00-
	484800 ROYALTY REVENUE	925.05-	874,719.29-
	484900 OTHER PRIVATE SOURCES	15,406.42-	6,631,764.88-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	750,878.55-	16,023,346.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,536.80-	42,774.49-
	493100 OPERATING TRANSFERS IN	283,532.98-	12,066,827.43-
	493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
	493102 TRANS IN-LOAN FUND MATCH		105,172.00-
	493104 TRANS IN-PLANT IMPROVEMEN	36,089.33-	355,919.66-
	493200 OPERATING TRANSFERS OUT	37,375.69	17,162,079.63
	493201 TRANS OUT-PRINCIPAL/INTER		4,846,417.12
	493204 TRANS OUT-PLANT IMPROVEME	175,000.00	4,105,597.64
	Major Account 490000 Total	111,783.42-	13,540,259.90
	Fund 55110 Revenues Total	1,564,925.15-	37,453,238.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,536,467.33	42,528,119.67
	511200 TEMPORARY SALARIES-WAGE	437,566.45	4,601,974.16
	511300 OVERTIME PAYMENTS	104,115.31	922,109.77
	511900 SUPPLEMENTAL		28,515.00
	515100 RETIREMENT PLANS EXPENSE	234,877.57	2,694,299.60
	515200 FICA EXPENSE	274,566.64	3,279,402.94
	515400 LIFE & ACCIDENT INS EXP	4,041.56	46,723.34
	515500 HEALTH INSURANCE EXPENSE	803,544.58	8,272,015.47

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	161,821.64	330,786.86
	516400 UNEMPLOYM COMP INS EXP	3,708.93	18,645.79
	516500 WORKERS COMP PREMIUMS	40,499.44	152,647.66
	Major Account 510000 Total	5,601,209.45	62,875,240.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,941.77	74,194.65
	521200 COM EXPENSE - VOICE/DATA	73,287.73	868,294.15
	521300 FREIGHT EXPENSE	6,150.08	44,598.87
	521400 CIO CHARGES	188.87-	51,684.54-
	521500 PUBLICATION & PRINT EXP	63,237.48	1,354,145.53
	521700 1099 ROYALTY PAYMENTS	88,753.50	118,461.74
	521900 AWARDS EXPENSE	2,041.80	5,080.29
	522000 1099 AWARDS	2,630.00-	220.00
	522100 DUES & SUBSCRIPTION EXP	12,531.36	677,666.35
	522200 CONFERENCE REGISTRATION	21,327.73	132,430.54
	522400 SUBSISTENCE	6,065.02	88,275.39
	522600 JOB APPLICANT EXPENSE	4,370.15	18,398.17
	523201 NATURAL GAS	1,264,649.41-	10,646,479.81-
	523202 ELECTRICITY	19,430.17	1,580,131.54
	523203 WATER	127,830.73	1,073,451.91
	523219 OTHER UTILITY	616,787.79-	6,810,843.79-
	524100 RENT EXPENSE-LAND	600.00-	750.00
	524600 RENT EXPENSE-BUILDINGS	1,346.76	26,968.13
	524700 RENT EXP-OTHER REAL PROP	4,514.40	73,754.28
	525100 RENT EXP-OFFICE EQUIP	10,562.28	78,150.16
	525200 RENT EXP-DATA PROC EQUIP	1,196.86-	104,997.94-
	525500 RENT EXP-OTHER PERS PROP	4,170.77	118,164.03
	525501 AG CONST & SHOP EQ RENTAL	527.75	42,959.89
	525502 FILM & PROGRAM RENTAL	1,365.00	16,715.79
	526100 REP & MAINT-REAL PROPERT	1,058,182.50-	11,413,729.62-
	527100 REP & MAINT-OFFICE EQUIP	44.97	10,121.29
	527200 REP & MAINT-MOTOR VEHICL	8,561.46	66,215.63
	527300 REP & MAINT-MEDICAL EQUI	13,835.13	568,969.17
	527400 REP & MAINT-DATA PROC		1,734.97
	527500 REP & MAINT-COMM EQUIP		32,000.00
	527600 REP & MAINT-HOUSE/INST E		13,094.24
	527700 REP & MAINT-PHOTO/MEDIA		1,014.00
	527800 REP & MAINT-OTHER PROPER	1,142.77-	124,286.70-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	168.60	4,478.88
	531100 OFFICE SUPPLIES EXPENSE	23,981.01	286,686.93
	533100 HOUSEHOLD & INSTIT EXP	18,336.01-	164,599.51-
	533900 FOOD EXPENSE-INSTITUTIONS	24,783.76	490,641.39
	534500 AGRICULTURAL SUPPLIES EX	84,481.68	111,218.81
	534600 ED & RECREATIONAL SUP EXP	89,523.82	774,331.37
	534700 ENG TECH & COMM SUP EXP	7,330.58	42,487.00
	534800 CONST & MAINT SUP EXP	479,096.94	5,610,781.44
	534900 MISCELLANEOUS SUP EXP	5,877.14-	114,231.80-
	534901 DATA PROCESSING SUPPLIES	91,092.84	723,086.38
	534903 RSCH/LAB EQUIP PARTS	34,515.53-	240,230.99-
	535100 MEDICAL SUPPLIES	8,616.86	96,324.94
	537100 LABORATORY SUP EXP	26,535.39	154,878.96
	538100 VEHICLE & EQUIP SUP EXP	27,296.24	251,264.90
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE	13,344.49	255,302.60
	541100 ACCTG & AUDITING SERVICES		120,581.96
	541500 LEGAL SERVICES EXPENSE		130,654.38
	542500 ENG & ARCH SERVICES		16,436.24
	543100 IT CONSULTING-APPLICATIONS		103,205.14
	543500 MGT CONSULTANT SERVICES	9,560.00	124,002.00
	545000 LABORATORY SERVICES	161,715.67-	1,727,724.33-
	547100 EDUCATIONAL SERVICES	33,855.87-	3,367.67
	549200 JANITORIAL/SECURITY SRVS	317,688.82-	3,993,748.47-
	554900 OTHER CONTRACTUAL SERVICES	1,183,963.74-	11,113,739.88-
	554903 CONTRACTED SVCS - SUB CONTRACT		6,290.80
	555200 SOFTWARE - NEW PURCHASES	222,029.94-	765,070.26
	556100 INSURANCE EXPENSE	129,334.25	164,491.49
	559100 OTHER OPERATING EXP	653,589.83-	691,559.05
	Major Account 520000 Total	4,078,908.25-	28,493,202.38-
	570000 Travel Expenses		
	571100 LODGING	38,228.93	451,800.26
	571103 BOARD & LODGING-FOREIGN	385.51	55,064.14
	571600 MEALS - TAXABLE	227.43	1,468.99
	571800 MEALS - TRAVEL STATUS		3,436.85
	572100 COMMERCIAL TRANSPORTATIO	19,837.91	199,542.12
	572103 COMERCIAL FARES-FOREIGN	14,540.51	59,570.54
	573100 STATE-OWNED TRANSPORT	74,881.04	343,703.81

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,152.44	34,962.22
	574503 MILEAGE ALLOW-FOREIGN		392.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,747.04	125,699.08
	575100 MISC TRAVEL EXPENSE	62.55-	9,701.53
	575103 MISC TVL EXP-FOREIGN		2,066.93
	Major Account 570000 Total	167,938.26	1,287,409.28
	580000 Capital Outlay		
	588001 LAND	379,001.59	807,424.38
	588003 BUILDINGS	45,260.51	569,746.14
	588004 EQUIPMENT	2,975,905.31	8,232,726.74
	Major Account 580000 Total	3,400,167.41	9,609,897.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,166.75	103,569.16
	599102 NON-TAXABLE STIPENDS		44,777.66-
	Major Account 590000 Total	9,166.75	58,791.50
	Fund 55110 Expenditures Total	5,099,573.62	45,338,135.92
	Program Revenues	16,562,046.22-	211,714,860.01-
	Program Expenditures	43,206,102.80	399,588,055.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,620.71	2,244,615.97
	511200 TEMPORARY SALARIES-WAGE	21,832.72	257,197.80
	511300 OVERTIME PAYMENTS	243.97	2,826.70
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	13,698.03	153,970.36
	515200 FICA EXPENSE	16,166.91	176,287.66
	515400 LIFE & ACCIDENT INS EXP	213.19	2,267.22
	515500 HEALTH INSURANCE EXPENSE	47,620.76	477,341.58
	516500 WORKERS COMP PREMIUMS		6,476.25
	Major Account 510000 Total	303,396.29	3,330,983.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521200 COM EXPENSE - VOICE/DATA		1,663.50
	521300 FREIGHT EXPENSE		124.25
	521500 PUBLICATION & PRINT EXP		164.97
	522100 DUES & SUBSCRIPTION EXP		221.50
	522200 CONFERENCE REGISTRATION		445.00
	522400 SUBSISTENCE		238.35
	523201 NATURAL GAS		47,654.87
	523202 ELECTRICITY	29,273.70	86,811.50
	523203 WATER	1,231.22	3,708.76
	523204 SEWER	565.16	1,695.48
	525500 RENT EXP-OTHER PERS PROP		92.62
	527200 REP & MAINT-MOTOR VEHICL	1,038.53	4,263.56
	527600 REP & MAINT-HOUSE/INST E		2,287.44
	527800 REP & MAINT-OTHER PROPER		5,551.20
	527801 REP AG SHOP CONST EQUIP		1,800.58
	531100 OFFICE SUPPLIES EXPENSE	227.43	547.56
	533100 HOUSEHOLD & INSTIT EXP	786.79	2,784.11
	533900 FOOD EXPENSE-INSTITUTIONS		308.26
	534500 AGRICULTURAL SUPPLIES EX		2,684.17
	534600 ED & RECREATIONAL SUP EX		386.03
	534800 CONST & MAINT SUP EXP	1,407.76	1,684.00
	534900 MISCELLANEOUS SUP EXP		120.00
	537100 LABORATORY SUP EXP		592.88
	539951 PURCHASES FOR RESALE		1,430.55
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		3,175.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,043.13
	556100 INSURANCE EXPENSE		202.13
	Major Account 520000 Total	35,730.59	177,682.03
	570000 Travel Expenses		
	571100 LODGING		3,187.26
	571600 MEALS - TAXABLE		56.21
	572100 COMMERCIAL TRANSPORTATIO		112.95
	574500 PERSONAL VEHICLE MILEAGE		3,758.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.81
	575100 MISC TRAVEL EXPENSE		160.99
	Major Account 570000 Total		7,794.64
	Fund 10000 Expenditures Total	339,126.88	3,516,460.21
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,617.43-	731,369.67-
	471102 GEN FUND REMISSIONS-CASH		23,798.00
	471108 MED/VOC SERV-STATE AG		77,741.00-
	472100 SALE OF SUP & MAT	323.17	2,525.31
	472200 REPROD & PUBLICATIONS	173.55-	2,574.66-
	474100 GENERAL BUSINESS FEES		240.00
	Major Account 470000 Total	24,467.81-	785,122.02-
	Fund 25110 Revenues Total	24,467.81-	785,122.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,180.03
	511200 TEMPORARY SALARIES-WAGE		25,375.00
	511300 OVERTIME PAYMENTS		559.65
	515100 RETIREMENT PLANS EXPENSE		2,480.48
	515200 FICA EXPENSE		4,941.70
	515400 LIFE & ACCIDENT INS EXP		54.62
	515500 HEALTH INSURANCE EXPENSE		14,411.24
	516500 WORKERS COMP PREMIUMS		2,158.75
	Major Account 510000 Total		93,161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.03	25.06
	521200 COM EXPENSE - VOICE/DATA	781.80	7,405.64
	521300 FREIGHT EXPENSE		657.45
	521500 PUBLICATION & PRINT EXP	1,952.98-	2,803.85
	521900 AWARDS EXPENSE	420.75	700.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.60	16,337.87
	522200 CONFERENCE REGISTRATION	349.00-	2,194.22
	522400 SUBSISTENCE	330.85	330.85
	522600 JOB APPLICANT EXPENSE		533.80
	523201 NATURAL GAS	19,565.92	97,009.24
	523202 ELECTRICITY		279,433.70
	523203 WATER		9,752.71
	523204 SEWER		4,338.28
	523600 INTEREST EXPENSE	2,512.90	25,962.35
	525100 RENT EXP-OFFICE EQUIP	1,770.79	20,137.06
	525500 RENT EXP-OTHER PERS PROP	47.80	643.27
	526100 REP & MAINT-REAL PROPERT		3,316.86-
	527200 REP & MAINT-MOTOR VEHICL	5,721.72	11,967.40
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527600 REP & MAINT-HOUSE/INST E		5,337.30
	527800 REP & MAINT-OTHER PROPER	871.62	15,200.72
	527801 REP AG SHOP CONST EQUIP		3.57
	531100 OFFICE SUPPLIES EXPENSE	775.30-	6,617.67
	533100 HOUSEHOLD & INSTIT EXP	1,319.06	14,463.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,468.18	3,994.71
	534500 AGRICULTURAL SUPPLIES EX	278.64	3,212.40
	534600 ED & RECREATIONAL SUP EX	7,625.09	21,057.00
	534800 CONST & MAINT SUP EXP	.75	18,545.61
	534900 MISCELLANEOUS SUP EXP	185.40-	1,183.64
	537100 LABORATORY SUP EXP	757.64	14,351.50
	538100 VEHICLE & EQUIP SUP EXP	1,163.13	9,099.54
	539200 DEBT SERVICE EXP-BOND PRI	5,623.67	55,403.35
	539951 PURCHASES FOR RESALE	1,065.65-	978.81-
	547100 EDUCATIONAL SERVICES		2,905.90
	549200 JANITORIAL/SECURITY SRVS	167.50	7,880.76
	554900 OTHER CONTRACTUAL SERVICES	4,416.33	35,469.60
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556100 INSURANCE EXPENSE	41,273.16	41,487.66
	559100 OTHER OPERATING EXP	90.57	5,510.61
	Major Account 520000 Total	92,078.17	740,278.85
	570000 Travel Expenses		
	571100 LODGING	6,596.73	34,202.65
	571600 MEALS - TAXABLE	53.05	221.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,155.69
	573100 STATE-OWNED TRANSPORT	2,526.49	29,973.34
	574500 PERSONAL VEHICLE MILEAGE	507.50	7,904.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.00
	575100 MISC TRAVEL EXPENSE	147.20	370.50
	Major Account 570000 Total	9,830.97	74,917.66
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,006.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total		59,249.25
	Fund 25110 Expenditures Total	101,909.14	975,902.23
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,005.36-
	Major Account 460000 Total		5,005.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	128,782.00-
	472100 SALE OF SUP & MAT	45,961.58-	301,563.74-
	472200 REPROD & PUBLICATIONS		.06-
	474100 GENERAL BUSINESS FEES	3,780.00-	8,678.73-
	Major Account 470000 Total	49,896.58-	439,024.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	11,000.00-
	483400 OTHER RENTAL REVENUE	78.44-	1,425.83-
	Major Account 480000 Total	1,078.44-	12,425.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44,283.57-	44,283.57-
	Major Account 490000 Total	44,283.57-	44,283.57-
	Fund 55110 Revenues Total	95,258.59-	500,739.29-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,990.75	23,709.97
	511300 OVERTIME PAYMENTS	59.85	59.85
	515100 RETIREMENT PLANS EXPENSE		242.85
	515200 FICA EXPENSE		518.93
	515400 LIFE & ACCIDENT INS EXP		2.65

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Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		146.21
	516400 UNEMPLOYM COMP INS EXP		2.56
	516500 WORKERS COMP PREMIUMS	25.34	55.21
	Major Account 510000 Total	4,075.94	24,738.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.77-	118.73
	521200 COM EXPENSE - VOICE/DATA	2,175.75	24,174.80
	521300 FREIGHT EXPENSE	201.22	1,144.91
	521500 PUBLICATION & PRINT EXP	511.15	1,459.14
	521900 AWARDS EXPENSE		62.27
	522100 DUES & SUBSCRIPTION EXP	88.50	12,524.32
	522200 CONFERENCE REGISTRATION	349.00	1,959.00
	522600 JOB APPLICANT EXPENSE		197.45
	523201 NATURAL GAS	1,755.33	3,953.32
	523202 ELECTRICITY	229.25	9,448.45
	523203 WATER		70.82
	523204 SEWER		52.32
	525100 RENT EXP-OFFICE EQUIP	5.38	4,640.56
	525500 RENT EXP-OTHER PERS PROP	203.80	672.12-
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	1,931.49	7,933.73
	527600 REP & MAINT-HOUSE/INST E		431.50
	527800 REP & MAINT-OTHER PROPER	8,462.26-	7,228.25-
	527801 REP AG SHOP CONST EQUIP		23,982.25
	531100 OFFICE SUPPLIES EXPENSE	2,964.26	18,990.85
	533100 HOUSEHOLD & INSTIT EXP	1,331.86	3,790.84
	533900 FOOD EXPENSE-INSTITUTIONS	152.22	1,279.95
	534500 AGRICULTURAL SUPPLIES EX	12,046.19-	90,326.92
	534600 ED & RECREATIONAL SUP EX	2,832.65	12,200.81
	534800 CONST & MAINT SUP EXP	2,412.08	28,189.26
	534900 MISCELLANEOUS SUP EXP	367.80	4,484.48
	534901 DATA PROCESSING SUPPLIES	274.66	583.65
	537100 LABORATORY SUP EXP	31.38	12,880.15
	538100 VEHICLE & EQUIP SUP EXP	2,799.02	21,756.44
	539951 PURCHASES FOR RESALE	3,780.00	3,934.99
	547100 EDUCATIONAL SERVICES	1,822.50	12,310.60
	549200 JANITORIAL/SECURITY SRVS		2,290.00
	554900 OTHER CONTRACTUAL SERVICES	9,921.68	62,035.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		512.18
	556100 INSURANCE EXPENSE	8.00	11.25
	559100 OTHER OPERATING EXP	7,846.43	23,290.78
	Major Account 520000 Total	23,324.19	398,091.19
	570000 Travel Expenses		
	571100 LODGING	228.80	1,070.80
	573100 STATE-OWNED TRANSPORT	5,472.17	51,560.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		924.00
	575100 MISC TRAVEL EXPENSE	3,754.28-	45,565.89-
	Major Account 570000 Total	1,946.69	7,989.81
	580000 Capital Outlay		
	588001 LAND		3,553.98
	588004 EQUIPMENT		13,500.00
	Major Account 580000 Total		17,053.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,100.00-
	Major Account 590000 Total		3,100.00-
	Fund 55110 Expenditures Total	29,346.82	444,773.21
	Program Revenues	119,726.40-	1,285,861.31-
	Program Expenditures	470,382.84	4,937,135.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,295,288.04	71,984,521.50
	511200 TEMPORARY SALARIES-WAGE	713,672.23	7,250,998.14
	511300 OVERTIME PAYMENTS	7,672.50	93,052.31
	511900 SUPPLEMENTAL	8,000.00	122,500.00
	515100 RETIREMENT PLANS EXPENSE	515,493.17	5,867,930.82
	515200 FICA EXPENSE	481,261.00	5,298,479.07
	515400 LIFE & ACCIDENT INS EXP	6,212.72	71,648.50
	515500 HEALTH INSURANCE EXPENSE	1,145,677.70	12,576,547.25
	516400 UNEMPLOYM COMP INS EXP		22.28
	Major Account 510000 Total	9,173,277.36	103,265,699.87
	Fund 10000 Expenditures Total	9,173,277.36	103,265,699.87
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	122,710.00-	6,388,513.78-
	461500 OP GRANTS - STATE AGENCI	106,399.00-	200,094.67-
	Major Account 460000 Total	229,109.00-	6,588,608.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,548.00-	16,879,062.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION		23,031,918.00-
	Major Account 470000 Total	7,548.00-	24,827,465.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,056.33-	1,281,218.72-
	493200 OPERATING TRANSFERS OUT	54,908.12	590,692.82
	493206 TRANS OUT-DEF R&M FUND	117,155.49	468,621.96
	Major Account 490000 Total	136,007.28	221,903.94-
	Fund 25110 Revenues Total	100,649.72-	31,637,977.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		622,948.27
	511200 TEMPORARY SALARIES-WAGE		112,505.23
	511300 OVERTIME PAYMENTS		8,987.58
	515100 RETIREMENT PLANS EXPENSE		37,863.63
	515200 FICA EXPENSE		57,765.76
	515400 LIFE & ACCIDENT INS EXP		729.74
	515500 HEALTH INSURANCE EXPENSE	224,759.89	629,721.96
	516200 TUITION ASSISTANCE	538,284.62	1,269,668.23
	516400 UNEMPLOYM COMP INS EXP	11,062.48	16,844.04
	516500 WORKERS COMP PREMIUMS	6,259.43	311,164.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	780,366.42	3,068,199.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,139.65	33,275.75
	521200 COM EXPENSE - VOICE/DATA	43,454.31	507,105.75
	521300 FREIGHT EXPENSE	4,260.04	37,314.15
	521400 CIO CHARGES	2,409.59	40,064.04
	521500 PUBLICATION & PRINT EXP	72,250.15	588,737.61
	521900 AWARDS EXPENSE	1,013.97	7,889.30
	522000 1099 AWARDS		3,516.13
	522100 DUES & SUBSCRIPTION EXP	50,527.46	630,055.68
	522200 CONFERENCE REGISTRATION	21,180.93	249,711.48
	522400 SUBSISTENCE	2,525.00	22,674.73
	522600 JOB APPLICANT EXPENSE	7,092.98	46,836.09
	523201 NATURAL GAS	13,317.29	244,851.72
	523202 ELECTRICITY	109,080.47	1,201,331.09
	523203 WATER	6,650.34	52,196.01
	523219 OTHER UTILITY	6,341.05	194,049.47
	524100 RENT EXPENSE-LAND		56,523.58
	524600 RENT EXPENSE-BUILDINGS	309.81	699,647.94-
	524700 RENT EXP-OTHER REAL PROP	1,729.00	24,997.90
	525100 RENT EXP-OFFICE EQUIP	11,049.65	80,757.72
	525200 RENT EXP-DATA PROC EQUIP		9,085.23
	525400 RENT EXP-COMM EQUIP		3,637.42
	525500 RENT EXP-OTHER PERS PROP	3,762.21	77,871.58
	525501 AG CONST & SHOP EQ RENTAL		9,928.37
	526100 REP & MAINT-REAL PROPERT	23,481.45	452,005.27
	527100 REP & MAINT-OFFICE EQUIP	22.62	16,236.07
	527200 REP & MAINT-MOTOR VEHICL	3,580.18	44,332.31
	527300 REP & MAINT-MEDICAL EQUI	13,968.92	135,983.10
	527400 REP & MAINT-DATA PROC		749.00
	527500 REP & MAINT-COMM EQUIP	155.00	155.00
	527600 REP & MAINT-HOUSE/INST E		393.08
	527800 REP & MAINT-OTHER PROPER		330.00
	527801 REP AG SHOP CONST EQUIP	1,269.82	104,699.86
	531100 OFFICE SUPPLIES EXPENSE	11,630.08	150,938.61
	533100 HOUSEHOLD & INSTIT EXP	4,155.26	47,234.73
	533900 FOOD EXPENSE-INSTITUTIONS	16,165.51	241,547.49
	534500 AGRICULTURAL SUPPLIES EX	22,070.13	138,953.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17,453.96	146,875.16
	534700 ENG TECH & COMM SUP EXP		224.71
	534800 CONST & MAINT SUP EXP	28,679.52	156,050.10
	534900 MISCELLANEOUS SUP EXP	4,917.35	31,113.96
	534901 DATA PROCESSING SUPPLIES	18,541.04	624,706.41
	535100 MEDICAL SUPPLIES	2,822.79	31,763.94
	537100 LABORATORY SUP EXP	83,692.17	1,065,054.45
	538100 VEHICLE & EQUIP SUP EXP	13,249.57	89,253.07
	539951 PURCHASES FOR RESALE		1,724.21-
	541500 LEGAL SERVICES EXPENSE		150.00
	542500 ENG & ARCH SERVICES		30,041.35
	543100 IT CONSULTING-APPLICATIONS		22,650.00
	545000 LABORATORY SERVICES	27,120.15	377,468.82
	547100 EDUCATIONAL SERVICES		59,413.25
	549200 JANITORIAL/SECURITY SRVS	22,771.04	271,106.23
	554900 OTHER CONTRACTUAL SERVICES	374,202.63	3,648,584.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,001.68
	554903 CONTRACTED SVCS - SUB CONTRACT		27.00
	555200 SOFTWARE - NEW PURCHASES	3,537.98	89,817.97
	556100 INSURANCE EXPENSE	980,054.25	993,184.52
	559100 OTHER OPERATING EXP	210,793.22	2,033,664.75
	Major Account 520000 Total	2,243,428.54	14,430,748.08
	570000 Travel Expenses		
	571100 LODGING	41,813.95	517,347.13
	571103 BOARD & LODGING-FOREIGN	10,767.84	148,883.08
	571600 MEALS - TAXABLE	28.36	971.56
	571800 MEALS - TRAVEL STATUS	369.17	2,757.06
	572100 COMMERCIAL TRANSPORTATIO	22,939.43	164,507.58
	572103 COMERCIAL FARES-FOREIGN	38,986.11	189,381.62
	573100 STATE-OWNED TRANSPORT	20,019.74	248,098.20
	574500 PERSONAL VEHICLE MILEAGE	30,436.36	248,584.93
	574503 MILEAGE ALLOW-FOREIGN	305.23	4,510.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,958.98	97,168.49
	575100 MISC TRAVEL EXPENSE	1,917.64	16,989.02
	575103 MISC TVL EXP-FOREIGN	824.71	9,127.47
	Major Account 570000 Total	177,367.52	1,648,326.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	380,615.43	4,144,503.26
	588004 EQUIPMENT	9,349.78-	750,864.58
	Major Account 580000 Total	371,265.65	4,898,427.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,743.33	214,526.35
	599102 NON-TAXABLE STIPENDS		150.00
	599104 STUDENT TUITION		1,789,285.23
	Major Account 590000 Total	9,743.33	2,003,961.58
	Fund 25110 Expenditures Total	3,582,171.46	26,049,663.44
25180 HOME OF ARBOR DAY PLATE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.50-	937.50-
	Major Account 470000 Total	2.50-	937.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	4.58-
	Major Account 480000 Total	1.96-	4.58-
	Fund 25180 Revenues Total	4.46-	942.08-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,418.01-
	461600 OP GRANTS - LOCAL GOVERN	130,534.37-	1,616,405.39-
	Major Account 460000 Total	130,534.37-	1,630,823.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	615,708.58-	6,472,946.14-
	472100 SALE OF SUP & MAT	2,408,801.13-	22,506,477.42-
	472200 REPROD & PUBLICATIONS	746.12-	3,801.21-
	Major Account 470000 Total	3,025,255.83-	28,983,224.77-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		585.66-
	482100 LAND USE REVENUE	4,170.00-	52,478.56-
	483100 HOUSING & DORM RENTAL RE	3,075.00-	44,318.95-
	483200 BUILDING & SPACE RENTAL	38,901.50-	404,143.12-
	483400 OTHER RENTAL REVENUE	6,200.00-	55,408.00-
	484100 OPERATING DONATIONS & CO	5,000.00-	26,902.00-
	484102 RESTRICTED-PROF FEES	1,210.00-	16,537.50-
	484106 INDIRECT COST-PRIVATE	42,185.45-	371,679.73-
	484500 REIMB NON-GOVT SOURCES		563,877.17-
	484800 ROYALTY REVENUE		28,257.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	56,243.00-	56,233.00-
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT	5.68-	225.63
	Major Account 480000 Total	156,990.63-	1,564,180.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	324,798.91-	505,314.39-
	493100 OPERATING TRANSFERS IN	215,170.28-	6,930,428.64-
	493104 TRANS IN-PLANT IMPROVEMEN		22,462.25-
	493200 OPERATING TRANSFERS OUT	184,443.62	6,743,979.51
	Major Account 490000 Total	355,525.57-	714,225.77-
	Fund 55110 Revenues Total	3,668,306.40-	32,892,454.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,939.33	8,994,026.16
	511200 TEMPORARY SALARIES-WAGE	201,185.82	2,357,831.31
	511300 OVERTIME PAYMENTS	16,783.43	151,192.40
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	51,190.98	575,433.44
	515200 FICA EXPENSE	64,184.85	740,881.62
	515400 LIFE & ACCIDENT INS EXP	961.59	10,595.44
	515500 HEALTH INSURANCE EXPENSE	236,286.33	2,334,786.58
	516200 TUITION ASSISTANCE	70,596.76	132,377.17
	516400 UNEMPLOYM COMP INS EXP	730.37	4,625.38
	516500 WORKERS COMP PREMIUMS	9,048.21	37,512.32
	Major Account 510000 Total	1,431,907.67	15,343,261.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,661.03	29,542.53
	521200 COM EXPENSE - VOICE/DATA	13,878.59	224,031.20
	521300 FREIGHT EXPENSE	16,160.84	105,955.12
	521400 CIO CHARGES	4,366.84-	48,012.15-
	521500 PUBLICATION & PRINT EXP	34,517.56	259,207.02
	521900 AWARDS EXPENSE	68.00	6,754.54
	522000 1099 AWARDS	250.00	4,600.00
	522100 DUES & SUBSCRIPTION EXP	36,293.15	687,803.16
	522200 CONFERENCE REGISTRATION	20,666.87	138,118.01
	522400 SUBSISTENCE	3,003.66	11,603.18
	522600 JOB APPLICANT EXPENSE	225.00	3,714.26
	523201 NATURAL GAS	815.96	8,016.06
	523202 ELECTRICITY	24,720.70	102,968.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	254.07	7,352.71-
	524100 RENT EXPENSE-LAND		13,475.00
	524600 RENT EXPENSE-BUILDINGS	947.50	1,189,111.45
	524700 RENT EXP-OTHER REAL PROP	19,637.62	111,190.99
	525100 RENT EXP-OFFICE EQUIP	1,874.34	13,847.53
	525200 RENT EXP-DATA PROC EQUIP		673.25
	525500 RENT EXP-OTHER PERS PROP	2,456.42	62,288.67
	525501 AG CONST & SHOP EQ RENTAL	40,202.64	88,602.04
	525502 FILM & PROGRAM RENTAL	2,350.00-	12,506.00-
	526100 REP & MAINT-REAL PROPERT	42,707.73	132,277.38
	527100 REP & MAINT-OFFICE EQUIP		8,050.00
	527200 REP & MAINT-MOTOR VEHICL	49,140.37	259,802.32
	527300 REP & MAINT-MEDICAL EQUI	28,932.10	322,992.55
	527400 REP & MAINT-DATA PROC		3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	570.21	30,878.64
	527800 REP & MAINT-OTHER PROPER	29,282.00	62,573.10
	527801 REP AG SHOP CONST EQUIP	79,744.49	824,179.02
	531100 OFFICE SUPPLIES EXPENSE	6,108.96	73,014.50
	533100 HOUSEHOLD & INSTIT EXP	4,730.92	63,649.92
	533900 FOOD EXPENSE-INSTITUTIONS	10,225.49-	12,751.31-
	534500 AGRICULTURAL SUPPLIES EX	455,685.75	9,466,003.27
	534600 ED & RECREATIONAL SUP EX	107,997.28	507,591.21
	534700 ENG TECH & COMM SUP EXP		9.95
	534800 CONST & MAINT SUP EXP	102,422.71	528,241.54
	534900 MISCELLANEOUS SUP EXP	1,266.55	9,072.23-
	534901 DATA PROCESSING SUPPLIES	76,400.29-	282,917.10
	535100 MEDICAL SUPPLIES	9,907.53	88,468.57
	537100 LABORATORY SUP EXP	172,155.85	2,811,338.53
	538100 VEHICLE & EQUIP SUP EXP	76,044.50	555,937.60
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE	33,627.40	299,990.34
	541100 ACCTG & AUDITING SERVICES	815.52-	1,172.09-
	542500 ENG & ARCH SERVICES	194.91-	2,545.65-
	545000 LABORATORY SERVICES	71,353.57-	907,224.90-
	547100 EDUCATIONAL SERVICES	500.00	47,788.31
	549200 JANITORIAL/SECURITY SRVS	6,536.31	65,585.10
	554900 OTHER CONTRACTUAL SERVICES	56,200.16	655,546.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.58
	555200 SOFTWARE - NEW PURCHASES	5,026.93	72,586.93
	556100 INSURANCE EXPENSE	156,097.15	333,199.18
	559100 OTHER OPERATING EXP	5,304.29	219,027.52
	Major Account 520000 Total	1,482,916.52	19,778,813.50
	570000 Travel Expenses		
	571100 LODGING	32,360.13	284,378.55
	571103 BOARD & LODGING-FOREIGN	8,423.75	54,088.35
	571600 MEALS - TAXABLE	25.73	331.37
	571800 MEALS - TRAVEL STATUS	620.36	960.99
	572100 COMMERCIAL TRANSPORTATIO	7,359.38	123,899.00
	572103 COMERCIAL FARES-FOREIGN	1,168.86	58,684.02
	573100 STATE-OWNED TRANSPORT	7,444.78	55,989.34
	574500 PERSONAL VEHICLE MILEAGE	16,622.67	137,209.99
	574503 MILEAGE ALLOW-FOREIGN	2,568.30	4,578.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,447.13	94,705.35
	575100 MISC TRAVEL EXPENSE	3,910.20	35,219.95
	575103 MISC TVL EXP-FOREIGN		2,287.88
	Major Account 570000 Total	63,241.33	669,914.64
	580000 Capital Outlay		
	588001 LAND		4,225.00
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS	2,178.93	328,860.02
	588004 EQUIPMENT	86,201.45	2,431,518.14
	Major Account 580000 Total	88,380.38	2,772,503.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	736.00	19,300.50
	Major Account 590000 Total	736.00	19,300.50
	Fund 55110 Expenditures Total	3,067,181.90	38,583,793.62
	Program Revenues	3,768,960.58	64,531,374.52
	Program Expenditures	15,822,630.72	167,899,156.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,948.25	3,367,179.26
	511200 TEMPORARY SALARIES-WAGE	390,317.96	4,135,652.31
	511300 OVERTIME PAYMENTS	22.50	1,757.31
	515100 RETIREMENT PLANS EXPENSE	25,385.89	257,661.53
	515200 FICA EXPENSE	33,629.61	331,511.91
	515400 LIFE & ACCIDENT INS EXP	453.70	4,524.62
	515500 HEALTH INSURANCE EXPENSE	150,076.71	928,615.71
	516200 TUITION ASSISTANCE	197,230.81	366,665.39
	516400 UNEMPLOYM COMP INS EXP	496.29	2,311.59
	516500 WORKERS COMP PREMIUMS	5,026.13	21,682.72
	Major Account 510000 Total	1,079,587.85	9,417,562.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.49	1,241.89
	521200 COM EXPENSE - VOICE/DATA	867.70	15,884.53
	521300 FREIGHT EXPENSE	5,591.29	20,918.19
	521400 CIO CHARGES		2,394.37
	521500 PUBLICATION & PRINT EXP	1,688.41	222,801.82
	521900 AWARDS EXPENSE		207.44
	522100 DUES & SUBSCRIPTION EXP	6,314.79	44,377.41
	522200 CONFERENCE REGISTRATION	14,859.29	68,521.09
	522400 SUBSISTENCE	26,571.75	74,564.14
	522600 JOB APPLICANT EXPENSE	1,230.74	3,952.96
	524600 RENT EXPENSE-BUILDINGS	845.04	44,103.08
	524700 RENT EXP-OTHER REAL PROP		27,236.10
	525100 RENT EXP-OFFICE EQUIP	416.38	3,939.73
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	361.76	19,391.86
	526100 REP & MAINT-REAL PROPERT	549.30	6,026.32
	527200 REP & MAINT-MOTOR VEHICL	683.44	683.44
	527300 REP & MAINT-MEDICAL EQUI	2,179.05	127,072.71
	531100 OFFICE SUPPLIES EXPENSE	1,678.63	20,874.54
	533100 HOUSEHOLD & INSTIT EXP	398.26	2,475.79
	533900 FOOD EXPENSE-INSTITUTIONS	8,063.12	77,609.55
	534600 ED & RECREATIONAL SUP EX	2,071.60	24,957.86
	534700 ENG TECH & COMM SUP EXP		28.47
	534800 CONST & MAINT SUP EXP	181.26	2,575.11
	534900 MISCELLANEOUS SUP EXP	913.74	3,078.97
	534901 DATA PROCESSING SUPPLIES	1,374.00	87,230.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,023.70	27,277.62
	537100 LABORATORY SUP EXP	96,473.13	1,181,327.20
	538100 VEHICLE & EQUIP SUP EXP	751.79	5,374.39
	539100 INDIRECT COST ALLOWANCE	474,994.16	6,097,405.33
	542500 ENG & ARCH SERVICES		2,011.58
	545000 LABORATORY SERVICES	92,543.98	602,309.88
	547100 EDUCATIONAL SERVICES	450.00	23,231.25
	554900 OTHER CONTRACTUAL SERVICES	217,074.71	1,767,481.73
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,217.40	8,887.90
	554903 CONTRACTED SVCS - SUB CONTRACT	297,246.48	1,841,115.25
	555200 SOFTWARE - NEW PURCHASES	3,842.00	103,390.10
	556100 INSURANCE EXPENSE	2.50	140.45
	559100 OTHER OPERATING EXP	405.93	5,423.48
	Major Account 520000 Total	1,265,928.82	12,570,217.00
	570000 Travel Expenses		
	571100 LODGING	15,223.33	116,937.83
	571103 BOARD & LODGING-FOREIGN	1,960.83	18,976.19
	571600 MEALS - TAXABLE	233.71	1,504.73
	572100 COMMERCIAL TRANSPORTATIO	5,813.53	60,650.09
	572103 COMERCIAL FARES-FOREIGN	1,162.59	19,289.56
	573100 STATE-OWNED TRANSPORT	2,459.50	27,282.15
	574500 PERSONAL VEHICLE MILEAGE	1,775.54	10,083.04
	574503 MILEAGE ALLOW-FOREIGN		308.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,367.18	50,055.66
	575100 MISC TRAVEL EXPENSE	453.23	15,691.30
	575103 MISC TVL EXP-FOREIGN	7.94	329.58
	Major Account 570000 Total	36,457.38	321,108.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		7,468.72
	588004 EQUIPMENT	6.98	747,824.57
	Major Account 580000 Total	6.98	755,683.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	448,878.00	113,156,520.47
	599100 OTHER GOVERNMENT AID		188,825.75-
	599102 NON-TAXABLE STIPENDS	300.00	43,431.25
	Major Account 590000 Total	449,178.00	113,011,125.97
	Fund 40000 Expenditures Total	2,831,159.03	136,075,697.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>2,831,159.03</u>	<u>136,075,697.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,643,415.31-	102,331,985.29-
	Major Account 460000 Total	8,643,415.31-	102,331,985.29-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,213.60-
	Major Account 470000 Total		8,213.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	171.19-	171.19-
	484106 INDIRECT COST-PRIVATE	1,496.84	456,216.68-
	486500 MISCELLANEOUS ADJUSTMENT		789.51-
	Major Account 480000 Total	1,325.65	457,177.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,452.53-
	Major Account 490000 Total		11,452.53-
	Fund 45170 Revenues Total	8,642,089.66-	102,808,828.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,885,319.83	20,962,201.52
	511200 TEMPORARY SALARIES-WAGE	1,626,768.15	15,185,327.26
	511300 OVERTIME PAYMENTS	88,485.99	574,260.64
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	120,585.42	1,046,972.32
	515200 FICA EXPENSE	203,055.62	2,001,524.98
	515400 LIFE & ACCIDENT INS EXP	2,649.76	27,154.31
	515500 HEALTH INSURANCE EXPENSE	930,336.46	5,282,957.74
	516200 TUITION ASSISTANCE	1,027,161.29	2,091,577.70
	516400 UNEMPLOYM COMP INS EXP	2,507.33	11,352.63
	516500 WORKERS COMP PREMIUMS	31,486.09	112,671.85
	Major Account 510000 Total	5,918,355.94	47,308,000.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.31	5,382.55
	521200 COM EXPENSE - VOICE/DATA	3,817.34	48,331.73
	521300 FREIGHT EXPENSE	2,745.02	45,764.67
	521400 CIO CHARGES	4,333.25	30,655.59
	521500 PUBLICATION & PRINT EXP	15,056.23	287,230.23
	521900 AWARDS EXPENSE		56.98
	522000 1099 AWARDS	2,200.00	61,694.00
	522100 DUES & SUBSCRIPTION EXP	11,198.93	131,820.79
	522200 CONFERENCE REGISTRATION	23,926.56	292,985.41
	522400 SUBSISTENCE	10,226.95	67,442.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	219.00	1,411.82
	523202 ELECTRICITY		5,555.68-
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS	36.86	212.57
	524700 RENT EXP-OTHER REAL PROP	320.00	146,956.53
	525100 RENT EXP-OFFICE EQUIP		167.60
	525200 RENT EXP-DATA PROC EQUIP		42,518.67
	525400 RENT EXP-COMM EQUIP		1,537.49-
	525500 RENT EXP-OTHER PERS PROP	4,989.68	77,268.56
	525501 AG CONST & SHOP EQ RENTAL	1,533.48	14,791.26
	526100 REP & MAINT-REAL PROPERT	16,871.95	34,299.77
	527200 REP & MAINT-MOTOR VEHICL	880.22	4,183.11
	527300 REP & MAINT-MEDICAL EQUI	34,920.76-	234,651.38
	527600 REP & MAINT-HOUSE/INST E		3,092.40
	527800 REP & MAINT-OTHER PROPER		3,866.58
	527801 REP AG SHOP CONST EQUIP		9,879.07
	531100 OFFICE SUPPLIES EXPENSE	40,182.66-	102,016.13
	533100 HOUSEHOLD & INSTIT EXP	137.64	8,757.55
	533900 FOOD EXPENSE-INSTITUTIONS	12,285.12	236,881.90
	534500 AGRICULTURAL SUPPLIES EX	116,443.51-	104,989.47
	534600 ED & RECREATIONAL SUP EX	9,064.45	226,255.16
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	6,135.79	112,232.40
	534900 MISCELLANEOUS SUP EXP	1,211.84	63,795.99
	534901 DATA PROCESSING SUPPLIES	7,386.75	182,855.85
	535100 MEDICAL SUPPLIES	4,583.63	51,717.11
	537100 LABORATORY SUP EXP	248,016.49	2,552,192.85
	538100 VEHICLE & EQUIP SUP EXP	2,327.40	34,453.57
	539100 INDIRECT COST ALLOWANCE	1,457,229.92	16,274,111.18
	539951 PURCHASES FOR RESALE		350.00
	542500 ENG & ARCH SERVICES	5,269.80	6,306.57
	543100 IT CONSULTING-APPLICATIONS		113,209.22
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	135,291.73	1,831,118.17
	547100 EDUCATIONAL SERVICES	6,850.00	35,511.26
	549200 JANITORIAL/SECURITY SRVS	32.80	209.90
	554900 OTHER CONTRACTUAL SERVICES	279,023.95	5,863,555.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,602.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	3,713,232.15	25,773,573.95
	555200 SOFTWARE - NEW PURCHASES	4,327.14	132,136.04
	556100 INSURANCE EXPENSE	.50	1,785.98
	559100 OTHER OPERATING EXP	5,075.96	35,949.04
	Major Account 520000 Total	5,804,798.91	55,284,735.65
	570000 Travel Expenses		
	571100 LODGING	54,407.71	718,593.03
	571103 BOARD & LODGING-FOREIGN	8,312.88	153,935.33
	571600 MEALS - TAXABLE	43.06	586.61
	571800 MEALS - TRAVEL STATUS	95.21	3,352.59
	572100 COMMERCIAL TRANSPORTATIO	61,938.82	280,706.71
	572103 COMERCIAL FARES-FOREIGN	22,942.07	126,857.60
	573100 STATE-OWNED TRANSPORT	18,490.49	171,223.06
	574500 PERSONAL VEHICLE MILEAGE	13,679.06	143,107.66
	574503 MILEAGE ALLOW-FOREIGN	82.65	4,050.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,525.02	367,176.82
	575100 MISC TRAVEL EXPENSE	1,129.60	19,279.45
	575103 MISC TVL EXP-FOREIGN	112.00	2,665.63
	Major Account 570000 Total	208,758.57	1,991,535.09
	580000 Capital Outlay		
	588002 BUILDINGS	5,180.00	5,180.00
	588003 BUILDINGS	8,210.22	96,579.50
	588004 EQUIPMENT	856,604.84	4,009,170.65
	Major Account 580000 Total	869,995.06	4,110,930.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		127,968.39
	599102 NON-TAXABLE STIPENDS	27,747.00	533,989.78
	Major Account 590000 Total	27,747.00	661,958.17
	Fund 45170 Expenditures Total	12,829,655.48	109,357,160.01
	Program Revenues	8,642,089.66	102,808,828.80
	Program Expenditures	12,829,655.48	109,357,160.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		357.00
	537100 LABORATORY SUP EXP	1,174.28	13,500.26
	539100 INDIRECT COST ALLOWANCE	2,580.72	30,018.51
	554900 OTHER CONTRACTUAL SERVICES		37,480.50
	554903 CONTRACTED SVCS - SUB CONTRACT		6,631.64
	Major Account 520000 Total	3,755.00	87,987.91
	Fund 43125 Expenditures Total	3,755.00	87,987.91
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,798.30	1,247,203.43-
	Major Account 460000 Total	29,798.30	1,247,203.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,729.33-	204,649.25-
	471101 PROF & TECH GRNT/CONT-ITD	1,278,888.60-	22,827,680.11-
	471108 MED/VOC SERV-STATE AG	54,029.82-	1,475,041.92-
	472100 SALE OF SUP & MAT	87,250.19-	1,450,578.89-
	472200 REPROD & PUBLICATIONS	597.47-	472.47-
	474100 GENERAL BUSINESS FEES	22,000.00-	78,564.00-
	Major Account 470000 Total	1,460,495.41-	26,036,986.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,831,744.49	53,246,643.84-
	483100 HOUSING & DORM RENTAL RE		2,425.00-
	483300 EQUIPMENT LEASE OR RENTA	3,000.00-	5,895.00-
	484100 OPERATING DONATIONS & CO	63,475.04-	1,428,941.80-
	484101 RESTRICTED-DONATIONS	45,484.98-	13,877,466.35-
	484102 RESTRICTED-PROF FEES		610.00-
	484104 INDIRECT COST-LOCAL		36,697.66-
	484105 INDIRECT COST-OTHER	50,000.00	3,210.29
	484106 INDIRECT COST-PRIVATE	7,011,082.86-	124,043,285.92-
	484300 TRUST PRINCIPAL	4,328.50-	32,537.42-
	484500 REIMB NON-GOVT SOURCES		621.42-
	484900 OTHER PRIVATE SOURCES	57,743.00	983,548.19-
	486500 MISCELLANEOUS ADJUSTMENT		2,371.40-
	Major Account 480000 Total	1,812,116.11	193,657,833.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		340.28-
	493100 OPERATING TRANSFERS IN	10,641.46-	225,940.50
	493104 TRANS IN-PLANT IMPROVEMEN		3,255.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,593.04	33,388.32
	493204 TRANS OUT-PLANT IMPROVEME	1,175,400.00	1,325,651.99
	Major Account 490000 Total	1,192,351.58	1,581,384.81
	Fund 65120 Revenues Total	1,573,770.58	219,360,638.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471,834.26	26,290,300.44
	511200 TEMPORARY SALARIES-WAGE	2,302,711.19	19,745,627.58
	511300 OVERTIME PAYMENTS	11,657.08	114,636.89
	511900 SUPPLEMENTAL		35,395.04
	515100 RETIREMENT PLANS EXPENSE	197,944.00	1,784,193.88
	515200 FICA EXPENSE	231,687.68	2,213,061.99
	515400 LIFE & ACCIDENT INS EXP	2,934.72	29,020.45
	515500 HEALTH INSURANCE EXPENSE	960,067.89	5,589,682.52
	516200 TUITION ASSISTANCE	1,152,897.62	2,233,437.63
	516400 UNEMPLOYM COMP INS EXP	2,550.62	13,250.51
	516500 WORKERS COMP PREMIUMS	35,761.98	129,128.87
	Major Account 510000 Total	7,370,047.04	58,177,735.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,267.28	83,536.01
	521200 COM EXPENSE - VOICE/DATA	17,405.74	213,356.47
	521300 FREIGHT EXPENSE	5,607.01	57,211.68
	521400 CIO CHARGES	328.00	13,845.86
	521500 PUBLICATION & PRINT EXP	104,050.66	1,383,168.93
	521700 1099 ROYALTY PAYMENTS		108,962.80
	521900 AWARDS EXPENSE	21,240.01	58,083.82
	522000 1099 AWARDS	159,763.00	329,222.12
	522100 DUES & SUBSCRIPTION EXP	91,073.06	3,185,278.15
	522200 CONFERENCE REGISTRATION	63,804.97	558,683.09
	522400 SUBSISTENCE	51,738.67	280,559.32
	522600 JOB APPLICANT EXPENSE	22,695.14	66,609.79
	523201 NATURAL GAS	178.05	1,729.09
	523202 ELECTRICITY	605.42	19,192.68
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND	100.00	41,650.00
	524600 RENT EXPENSE-BUILDINGS	9,623.69	233,513.28
	524700 RENT EXP-OTHER REAL PROP	20,214.28	202,355.44
	525100 RENT EXP-OFFICE EQUIP	711.00	8,846.90
	525200 RENT EXP-DATA PROC EQUIP		21,748.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		545.00
	525500 RENT EXP-OTHER PERS PROP	21,968.43	333,127.44
	525501 AG CONST & SHOP EQ RENTAL	2,769.17	99,293.92
	525502 FILM & PROGRAM RENTAL	4,368.02	66,296.29
	526100 REP & MAINT-REAL PROPERT	108,042.35	479,020.37
	527100 REP & MAINT-OFFICE EQUIP	50.19	176.44
	527200 REP & MAINT-MOTOR VEHICL	7,356.96-	38,041.06
	527300 REP & MAINT-MEDICAL EQUI	11,844.86	160,941.32
	527400 REP & MAINT-DATA PROC		74.71
	527500 REP & MAINT-COMM EQUIP		663.07
	527600 REP & MAINT-HOUSE/INST E	337.73	2,414.46
	527700 REP & MAINT-PHOTO/MEDIA		8,634.00
	527800 REP & MAINT-OTHER PROPER	1,027.69	82,237.85
	527801 REP AG SHOP CONST EQUIP	10,180.64	26,015.96
	531100 OFFICE SUPPLIES EXPENSE	30,075.36	484,288.48
	533100 HOUSEHOLD & INSTIT EXP	13,227.87	531,117.43
	533900 FOOD EXPENSE-INSTITUTIONS	201,650.01	1,459,957.34
	534500 AGRICULTURAL SUPPLIES EX	4,465.94	107,150.39
	534600 ED & RECREATIONAL SUP EX	117,853.38	914,938.65
	534700 ENG TECH & COMM SUP EXP	106.93	489.70
	534800 CONST & MAINT SUP EXP	35,350.24	543,009.81
	534900 MISCELLANEOUS SUP EXP	6,535.23	112,219.20
	534901 DATA PROCESSING SUPPLIES	155,236.83	1,352,528.05
	535100 MEDICAL SUPPLIES	31,417.33	111,968.84
	537100 LABORATORY SUP EXP	199,420.11	2,878,007.79
	538100 VEHICLE & EQUIP SUP EXP	16,319.69	140,836.27
	539100 INDIRECT COST ALLOWANCE	1,092,568.29	11,309,932.41
	539951 PURCHASES FOR RESALE	1,161.91	49,538.91
	541100 ACCTG & AUDITING SERVICES		11,983.04
	541600 GROSS PROCEEDS LEGAL EXP		1,645.00
	541700 LEGAL RELATED EXPENSE		10,444.64
	542500 ENG & ARCH SERVICES	5,269.80-	42,614.25
	543100 IT CONSULTING-APPLICATIONS		72,814.17
	543500 MGT CONSULTANT SERVICES		18,100.31
	545000 LABORATORY SERVICES	142,010.31	2,643,973.49
	547100 EDUCATIONAL SERVICES	81,903.65	960,766.04
	549200 JANITORIAL/SECURITY SRVS	1,874.73	27,673.39
	554900 OTHER CONTRACTUAL SERVICES	1,656,295.31	17,788,003.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	140,893.36	2,232,036.64
	555200 SOFTWARE - NEW PURCHASES	13,585.06	89,709.25
	556100 INSURANCE EXPENSE	582.55	6,697.44
	559100 OTHER OPERATING EXP	37,194.45	336,375.45
	Major Account 520000 Total	4,701,096.84	52,408,054.79
	570000 Travel Expenses		
	571100 LODGING	170,339.99	1,383,622.53
	571103 BOARD & LODGING-FOREIGN	11,148.15	352,760.70
	571600 MEALS - TAXABLE	104.00	1,977.33
	571800 MEALS - TRAVEL STATUS	1,109.44	10,876.08
	572100 COMMERCIAL TRANSPORTATIO	94,479.23	677,283.28
	572103 COMERCIAL FARES-FOREIGN	59,732.62	259,760.36
	573100 STATE-OWNED TRANSPORT	35,844.13	328,151.84
	574500 PERSONAL VEHICLE MILEAGE	24,942.14	262,496.28
	574503 MILEAGE ALLOW-FOREIGN	2,402.26-	2,692.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	80,653.90	721,350.56
	575100 MISC TRAVEL EXPENSE	5,875.42	67,623.77
	575103 MISC TVL EXP-FOREIGN	442.79	7,964.97
	Major Account 570000 Total	482,269.55	4,076,560.23
	580000 Capital Outlay		
	588001 LAND		26,548.00
	588002 LAND IMPROVEMENTS		390.00-
	588003 BUILDINGS	20,200.89	286,460.22
	588004 EQUIPMENT	107,324.41	1,635,757.22
	Major Account 580000 Total	127,525.30	1,948,375.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	609,485.31	66,199,612.57
	599102 NON-TAXABLE STIPENDS	35,235.67	2,905,051.26
	599104 STUDENT TUITION		625.00
	Major Account 590000 Total	644,720.98	69,105,288.83
	Fund 65120 Expenditures Total	13,325,659.71	185,716,015.09
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,397.21-
	Major Account 470000 Total		5,397.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.40-	26,148.60-
	486100 LOAN INTEREST		859,171.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38,368.71-	297,517.96
	Major Account 480000 Total	39,719.11-	587,802.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,573.00
	493202 TRANS OUT-LOAN FUND MATCH		105,172.00
	Major Account 490000 Total		107,745.00
	Fund 65510 Revenues Total	39,719.11-	485,454.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,535.99	11,967.70
	559100 OTHER OPERATING EXP		773,828.00
	Major Account 520000 Total	7,535.99	785,795.70
	Fund 65510 Expenditures Total	7,535.99	785,795.70
	Program Revenues	1,534,051.47	219,846,093.77-
	Program Expenditures	13,336,950.70	186,589,798.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,525.30-
	461500 OP GRANTS - STATE AGENCI	845.34-	7,852.73-
	Major Account 460000 Total	845.34-	21,378.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,585,151.12-	115,785,589.77-
	471101 PROF & TECH GRNT/CONT-ITD		10,723.56-
	472100 SALE OF SUP & MAT	8,289,747.10-	92,927,632.97-
	472200 REPROD & PUBLICATIONS	994,581.40-	9,891,883.23-
	474100 GENERAL BUSINESS FEES	107,874.30-	802,349.11-
	476100 OTHER LIC PERM & FEES	1,001,609.14-	12,442,934.30-
	Major Account 470000 Total	17,978,963.06-	231,861,112.94-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,159.90-
	483100 HOUSING & DORM RENTAL RE	1,148,484.85	74,604,172.48-
	483200 BUILDING & SPACE RENTAL	3,623,515.16	2,267,274.70-
	483300 EQUIPMENT LEASE OR RENTA		18,523.79-
	483400 OTHER RENTAL REVENUE	1,033.25-	89,895.23-
	484100 OPERATING DONATIONS & CO	4,161.02-	305,453.42-
	484101 RESTRICTED-DONATIONS	6,343.75-	6,445,100.80-
	484106 INDIRECT COST-PRIVATE	54,769.05-	419,930.43-
	484500 REIMB NON-GOVT SOURCES	1,214.56-	28,405.33-
	484800 ROYALTY REVENUE	180,453.02-	14,215,475.46-
	484900 OTHER PRIVATE SOURCES	11,273.00-	46,893.20-
	486300 CLEARING ACCOUNT	41,394.37-	489,284.21-
	486400 CASH OVER ADJUSTMENT		11.42
	Major Account 480000 Total	4,471,357.99	98,941,557.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156,607.50-	1,854,353.89-
	493100 OPERATING TRANSFERS IN	5,438,393.54-	25,670,969.05-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	4,927,782.82-
	493104 TRANS IN-PLANT IMPROVEMEN	1,460,007.60-	1,488,800.49-
	493200 OPERATING TRANSFERS OUT	5,581,176.40	26,712,390.40
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	493204 TRANS OUT-PLANT IMPROVEME	527,472.86	24,087,551.32
	Major Account 490000 Total	954,495.95-	16,861,176.38
	Fund 55110 Revenues Total	14,462,946.36-	313,962,872.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,027,427.82	92,191,850.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,288,036.27	14,237,099.67
	511300 OVERTIME PAYMENTS	40,633.71	396,020.27
	511900 SUPPLEMENTAL	40,000.00	263,075.00
	515100 RETIREMENT PLANS EXPENSE	367,248.78	4,700,852.83
	515200 FICA EXPENSE	491,205.34	5,715,267.33
	515400 LIFE & ACCIDENT INS EXP	6,211.25	69,265.32
	515500 HEALTH INSURANCE EXPENSE	1,214,402.04	12,423,049.86
	516200 TUITION ASSISTANCE	93,578.75	196,518.48
	516400 UNEMPLOYM COMP INS EXP	7,854.17	41,616.32
	516500 WORKERS COMP PREMIUMS	91,170.62	335,888.22
	Major Account 510000 Total	9,238,964.67	130,570,503.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,095.95	118,326.34
	521200 COM EXPENSE - VOICE/DATA	158,644.47	1,755,423.89
	521300 FREIGHT EXPENSE	22,479.00	147,439.89
	521400 CIO CHARGES	688.00	4,608.50
	521500 PUBLICATION & PRINT EXP	156,920.58	2,739,156.42
	521700 1099 ROYALTY PAYMENTS	76,954.53	1,165,531.86
	521900 AWARDS EXPENSE	28,138.91	161,275.80
	522000 1099 AWARDS	2,542.83	96,849.30
	522100 DUES & SUBSCRIPTION EXP	616,811.32	8,841,347.65
	522200 CONFERENCE REGISTRATION	21,351.61	231,704.13
	522400 SUBSISTENCE	431,528.01	3,572,162.96
	522500 EMPLOYEE MOVING EXPENSE		1,251.00
	522600 JOB APPLICANT EXPENSE	15,432.32	540,876.09
	523201 NATURAL GAS	679,670.82	7,098,672.55
	523202 ELECTRICITY	381,043.70	3,933,669.59
	523203 WATER	74,060.89	1,001,133.41
	523204 SEWER	130.92	1,518.48
	523219 OTHER UTILITY	5,735.73	121,199.93
	523600 INTEREST EXPENSE	730,695.88	6,247,287.00
	524100 RENT EXPENSE-LAND	15,045.00	1,377,373.19
	524600 RENT EXPENSE-BUILDINGS	8,610.10	507,886.38
	524700 RENT EXP-OTHER REAL PROP	63,663.32	597,644.04
	525100 RENT EXP-OFFICE EQUIP	19,138.27	208,585.29
	525200 RENT EXP-DATA PROC EQUIP		155,889.99
	525500 RENT EXP-OTHER PERS PROP	338,247.01	2,447,729.37
	525501 AG CONST & SHOP EQ RENTAL		275,166.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	295.00	4,424.00
	526100 REP & MAINT-REAL PROPERT	484,926.03	4,771,030.34
	527100 REP & MAINT-OFFICE EQUIP		4,936.48
	527200 REP & MAINT-MOTOR VEHICL	95,845.76	846,822.90
	527300 REP & MAINT-MEDICAL EQUI		4,130.28
	527400 REP & MAINT-DATA PROC		47,911.78
	527500 REP & MAINT-COMM EQUIP		24,625.94
	527600 REP & MAINT-HOUSE/INST E	207,225.41	279,630.19
	527700 REP & MAINT-PHOTO/MEDIA	4,320.00	44,110.23
	527800 REP & MAINT-OTHER PROPER	38,314.46	796,733.89
	527801 REP AG SHOP CONST EQUIP	4,001.07	74,043.00
	531100 OFFICE SUPPLIES EXPENSE	43,690.14	905,838.16
	533100 HOUSEHOLD & INSTIT EXP	126,315.27	1,321,983.40
	533900 FOOD EXPENSE-INSTITUTIONS	729,720.08	12,166,554.03
	534500 AGRICULTURAL SUPPLIES EX	460,642.92	1,218,811.77
	534600 ED & RECREATIONAL SUP EX	371,649.81	7,018,977.10
	534700 ENG TECH & COMM SUP EXP	80.69	2,522.27
	534800 CONST & MAINT SUP EXP	114,953.92	1,736,811.66
	534900 MISCELLANEOUS SUP EXP	86,749.13	856,269.94
	534901 DATA PROCESSING SUPPLIES	48,621.40	1,093,543.57
	535100 MEDICAL SUPPLIES	319,993.41	3,386,731.55
	537100 LABORATORY SUP EXP	1,181.67	59,298.28
	538100 VEHICLE & EQUIP SUP EXP	98,287.97	1,675,859.38
	539200 DEBT SERVICE EXP-BOND PRI	1,940,829.33	20,348,894.26
	539951 PURCHASES FOR RESALE	1,604,878.90	16,859,994.06
	541100 ACCTG & AUDITING SERVICES		36,675.00
	541500 LEGAL SERVICES EXPENSE		4,650.00
	541700 LEGAL RELATED EXPENSE	42,475.57	177,631.47
	542500 ENG & ARCH SERVICES	21,678.88	201,824.88
	543100 IT CONSULTING-APPLICATIONS	1,950.00	182,761.13
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES	26,437.12	195,206.35
	547100 EDUCATIONAL SERVICES	1,106,793.76	16,226,385.40
	549200 JANITORIAL/SECURITY SRVS	318,139.87	3,753,466.52
	554900 OTHER CONTRACTUAL SERVICES	7,680,250.66	48,448,030.16
	555200 SOFTWARE - NEW PURCHASES	378,532.58	2,137,144.21
	556100 INSURANCE EXPENSE	6,179,750.96-	3,641,248.44
	559100 OTHER OPERATING EXP	2,269,088.46	13,740,666.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	16,308,747.48	207,995,888.62
	570000 Travel Expenses		
	571100 LODGING	990,177.05	6,794,188.53
	571103 BOARD & LODGING-FOREIGN	9,692.10	52,069.05
	571600 MEALS - TAXABLE	159.65	1,306.11
	571800 MEALS - TRAVEL STATUS	379.32	37,852.18
	572100 COMMERCIAL TRANSPORTATIO	802,585.50	9,573,901.06
	572103 COMERCIAL FARES-FOREIGN	9,407.89	97,259.61
	573100 STATE-OWNED TRANSPORT	68,753.62	535,940.18
	574500 PERSONAL VEHICLE MILEAGE	7,222.54	101,556.50
	574503 MILEAGE ALLOW-FOREIGN	52.20	439.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,066.58	904,344.16
	575100 MISC TRAVEL EXPENSE	70,823.07	345,055.11
	575103 MISC TVL EXP-FOREIGN	1,364.54	477.43
	Major Account 570000 Total	1,978,684.06	18,444,389.54
	580000 Capital Outlay		
	588001 LAND	4,991.68	1,397,713.93
	588003 BUILDINGS	8,043.70	50,081.41-
	588004 EQUIPMENT	79,782.80	4,386,143.20
	Major Account 580000 Total	92,818.18	5,733,775.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208,798.04	10,208,419.65
	599100 OTHER GOVERNMENT AID	98,865.10	1,036,106.42
	599102 NON-TAXABLE STIPENDS	405,737.65	3,416,730.99
	599104 STUDENT TUITION	5,468.69	310,819.76
	Major Account 590000 Total	718,869.48	14,972,076.82
	Fund 55110 Expenditures Total	28,338,083.87	377,716,634.02
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,200.00-
	472100 SALE OF SUP & MAT	1,762.50-	363,671.07-
	Major Account 470000 Total	1,762.50-	391,871.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.69-	2,139.38-
	Major Account 480000 Total	109.69-	2,139.38-
	Fund 55190 Revenues Total	1,872.19-	394,010.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,837.78	295,578.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,133.55	90,465.36
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	1,987.03	23,337.95
	515200 FICA EXPENSE	2,037.06	24,330.25
	515400 LIFE & ACCIDENT INS EXP	26.31	314.25
	515500 HEALTH INSURANCE EXPENSE	3,303.00	36,726.91
	516400 UNEMPLOYM COMP INS EXP	26.92	140.69
	516500 WORKERS COMP PREMIUMS	333.95	1,246.95
	Major Account 510000 Total	42,685.60	472,196.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.65	3,278.48
	521300 FREIGHT EXPENSE		799.66
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	10.00	530.00
	525100 RENT EXP-OFFICE EQUIP	43.93	340.80
	525500 RENT EXP-OTHER PERS PROP		488.58
	526100 REP & MAINT-REAL PROPERT		378.21
	527200 REP & MAINT-MOTOR VEHICL		712.90
	527300 REP & MAINT-MEDICAL EQUI	575.02	575.02
	527801 REP AG SHOP CONST EQUIP	1,258.40	5,347.27
	531100 OFFICE SUPPLIES EXPENSE	252.99-	1,199.02
	533100 HOUSEHOLD & INSTIT EXP	124.09	195.27
	534500 AGRICULTURAL SUPPLIES EX	7,079.93	21,666.67
	534600 ED & RECREATIONAL SUP EX		19.57
	534800 CONST & MAINT SUP EXP	449.74	4,386.80
	534900 MISCELLANEOUS SUP EXP		5.36
	534901 DATA PROCESSING SUPPLIES	1,850.00	4,197.94
	535100 MEDICAL SUPPLIES	352.55	1,197.23
	538100 VEHICLE & EQUIP SUP EXP	815.89-	.78
	554900 OTHER CONTRACTUAL SERVICES	2,838.28	20,303.19
	556100 INSURANCE EXPENSE	592.00	592.00
	559100 OTHER OPERATING EXP	1,304.56-	26,265.31
	Major Account 520000 Total	13,160.15	92,523.31
	570000 Travel Expenses		
	571100 LODGING	3,413.96	7,643.95
	571103 BOARD & LODGING-FOREIGN		2,837.87
	572100 COMMERCIAL TRANSPORTATIO		2,111.50
	572103 COMERCIAL FARES-FOREIGN		1,680.62

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE	485.75	2,264.26
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	3,899.71	16,818.00
	Fund 55190 Expenditures Total	59,745.46	581,537.51
	Program Revenues	14,464,818.55	314,356,882.57
	Program Expenditures	28,397,829.33	378,298,171.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39.94
	472100 SALE OF SUP & MAT		375.00
	Major Account 470000 Total		414.94
	Fund 10000 Revenues Total		414.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,649,076.82	107,057,770.89
	511200 TEMPORARY SALARIES-WAGE	212,908.11	2,521,073.89
	511300 OVERTIME PAYMENTS	28,822.95	351,771.53
	511900 SUPPLEMENTAL		94,320.78
	515100 RETIREMENT PLANS EXPENSE	15,742.01	173,118.01
	515200 FICA EXPENSE	16,632.62	165,565.93
	515400 LIFE & ACCIDENT INS EXP	203.84	1,914.92
	515500 HEALTH INSURANCE EXPENSE	32,630.73	290,779.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,717,726.76	30,199,265.46
	516400 UNEMPLOYM COMP INS EXP	215.86	1,554.15
	Major Account 510000 Total	12,673,959.70	140,857,134.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		287.28
	521200 COM EXPENSE - VOICE/DATA		91,146.68
	521300 FREIGHT EXPENSE		24.07
	521500 PUBLICATION & PRINT EXP	2,250.00	87,403.50
	521900 AWARDS EXPENSE		8,660.71
	522000 1099 AWARDS		366.67
	522100 DUES & SUBSCRIPTION EXP	10,000.00	246,207.52
	522200 CONFERENCE REGISTRATION		9,586.50
	522400 SUBSISTENCE		1,535.00
	522600 JOB APPLICANT EXPENSE		15,923.21
	523201 NATURAL GAS		2,576,647.09
	523202 ELECTRICITY		8,767,115.40
	523203 WATER		1,108,448.10
	523600 INTEREST EXPENSE		139,754.27
	524700 RENT EXP-OTHER REAL PROP		31,062.28
	525500 RENT EXP-OTHER PERS PROP		37,372.52
	526100 REP & MAINT-REAL PROPERT	47,014.23	3,752,520.10
	527100 REP & MAINT-OFFICE EQUIP		290.00
	527200 REP & MAINT-MOTOR VEHICL		31,508.54
	527300 REP & MAINT-MEDICAL EQUI	7,389.00	280,715.78
	527400 REP & MAINT-DATA PROC		1,101.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		918.23
	527800 REP & MAINT-OTHER PROPER	555.28	657,578.40
	527801 REP AG SHOP CONST EQUIP		18,997.50
	531100 OFFICE SUPPLIES EXPENSE	6,915.37	68,030.39
	533100 HOUSEHOLD & INSTIT EXP	313.44	97,974.89
	533900 FOOD EXPENSE-INSTITUTIONS	116.50	39,721.64
	534600 ED & RECREATIONAL SUP EX	120.46	327,930.96
	534700 ENG TECH & COMM SUP EXP	508.95	1,399.07
	534800 CONST & MAINT SUP EXP	27,448.40	1,363,488.88
	534900 MISCELLANEOUS SUP EXP	1,206.87	29,318.82
	534901 DATA PROCESSING SUPPLIES	497.44	366,659.02
	535100 MEDICAL SUPPLIES	75.39	114,726.77
	537100 LABORATORY SUP EXP	967.99	433,136.17
	538100 VEHICLE & EQUIP SUP EXP		10,772.09
	539200 DEBT SERVICE EXP-BOND PRI		2,230,000.00
	539951 PURCHASES FOR RESALE	333.22	19,379.85
	541100 ACCTG & AUDITING SERVICES		8,766.12
	541500 LEGAL SERVICES EXPENSE		5,800.00
	541700 LEGAL RELATED EXPENSE		18.20
	543100 IT CONSULTING-APPLICATIONS		80,854.00
	543500 MGT CONSULTANT SERVICES		31,996.50
	545000 LABORATORY SERVICES		20,740.00
	547100 EDUCATIONAL SERVICES		107,432.38
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	2,471.66	1,926,940.18
	555200 SOFTWARE - NEW PURCHASES		300,753.53
	559100 OTHER OPERATING EXP	354.88	222,234.30
	Major Account 520000 Total	108,539.08	25,673,284.37
	570000 Travel Expenses		
	571100 LODGING		158,195.26
	571103 BOARD & LODGING-FOREIGN		11,129.53
	571600 MEALS - TAXABLE		464.81
	571800 MEALS - TRAVEL STATUS		34,993.10
	572100 COMMERCIAL TRANSPORTATIO		28,082.14
	572103 COMERCIAL FARES-FOREIGN		513.65
	574500 PERSONAL VEHICLE MILEAGE		59,359.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,018.46
	575100 MISC TRAVEL EXPENSE		4,979.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		276.00
	Major Account 570000 Total		348,011.93
	580000 Capital Outlay		
	588003 BUILDINGS	58.00	111,906.13
	588004 EQUIPMENT	47,282.27	1,719,293.16
	Major Account 580000 Total	47,340.27	1,831,199.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	12,829,839.05	168,711,055.73
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,364.47
	515900 EMPLOYEE BENEFITS EXP-UN		1,005.93
	Major Account 510000 Total		4,370.40
	Fund 22640 Expenditures Total		4,370.40
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.37-
	Major Account 450000 Total	41,666.67-	458,333.37-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,152.35	997,179.28
	461500 OP GRANTS - STATE AGENCI	647,351.25-	7,929,343.28-
	Major Account 460000 Total	527,198.90-	6,932,164.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,763,354.93-	70,600,925.30-
	471102 GEN FUND REMISSIONS-CASH	17,454.00	14,186,017.89
	471103 NON RESIDENT TUITION	2,358,507.00-	26,796,129.75-
	471105 EMPLOYEE REMISSIONS	71,240.00	518,074.00
	471106 SPOUSE REMISSIONS	2,670.00	13,795.00
	471107 DEPENDENT REMISSIONS		40,881.00
	471108 MED/VOC SERV-STATE AG	3,250.00-	377,967.85-
	472100 SALE OF SUP & MAT	2,111,748.50-	17,242,703.52-
	472200 REPROD & PUBLICATIONS	4,892,235.66	14,018,889.70-
	474100 GENERAL BUSINESS FEES		2,525.00
	Major Account 470000 Total	2,253,260.77-	114,275,323.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996,689.95-	2,018,425.56-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		35,834.53-
	484102 RESTRICTED-PROF FEES	66,864.56-	430,454.20-
	484104 INDIRECT COST-LOCAL	466,007.41-	2,188,156.07-
	484105 INDIRECT COST-OTHER	3,566,348.60-	41,006,861.41-
	484106 INDIRECT COST-PRIVATE		171,998.22-
	484900 OTHER PRIVATE SOURCES	181.43-	2,412.15-
	486351 NSF ITEMS SUSPENSE	59,621.85	137,396.42
	Major Account 480000 Total	5,036,470.10-	45,716,745.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,128.00-
	493100 OPERATING TRANSFERS IN	352,674.56-	28,437,759.92-
	493104 TRANS IN-PLANT IMPROVEMEN	1,968,332.00	8,327,442.85
	493200 OPERATING TRANSFERS OUT	1,161,033.21	81,149,260.97
	493202 TRANS OUT-LOAN FUND MATCH	72,768.00-	36,384.00
	493203 TRANS OUT-CENTRAL ADMIN		591,831.00
	493204 TRANS OUT-PLANT IMPROVEME	477,500.00	8,941,957.29
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	3,508,808.91	71,915,533.23
	Fund 25150 Revenues Total	4,349,787.53-	95,467,033.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,070.94	41,800,013.88
	511200 TEMPORARY SALARIES-WAGE	165,224.60	1,792,039.91
	511300 OVERTIME PAYMENTS	4,945.88	24,137.41
	511900 SUPPLEMENTAL	865.25-	44,551.42
	515100 RETIREMENT PLANS EXPENSE	4,657.48	41,098.59
	515200 FICA EXPENSE	22,931.80-	238,471.95-
	515400 LIFE & ACCIDENT INS EXP	60.08	531.67
	515500 HEALTH INSURANCE EXPENSE	8,065.02	71,026.83
	515900 EMPLOYEE BENEFITS EXP-UN	2,080,661.54	23,062,121.13
	516400 UNEMPLOYM COMP INS EXP	200.18-	1,501.74-
	516500 WORKERS COMP PREMIUMS		366,758.25
	Major Account 510000 Total	2,646,688.31	66,962,305.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,817.90	278,663.49-
	521200 COM EXPENSE - VOICE/DATA	77,297.90	792,919.58
	521300 FREIGHT EXPENSE	14,410.53-	39,009.61-
	521400 CIO CHARGES	2,959.68	40,288.41
	521500 PUBLICATION & PRINT EXP	79,149.02	486,788.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	19,232.92	94,057.76
	522000 1099 AWARDS	6,250.67	6,250.67
	522100 DUES & SUBSCRIPTION EXP	463,507.34	3,191,023.83
	522200 CONFERENCE REGISTRATION	33,535.60	304,078.59
	522400 SUBSISTENCE	2,106.86	14,525.85
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	522600 JOB APPLICANT EXPENSE	9,666.29	223,474.29
	523201 NATURAL GAS	362,651.52	520,098.39
	523202 ELECTRICITY	998,524.85	5,350,201.18-
	523203 WATER	134,488.75	172,664.10-
	523219 OTHER UTILITY	435,466.59-	5,186,112.31-
	523600 INTEREST EXPENSE	530,771.65	4,937,569.30
	524600 RENT EXPENSE-BUILDINGS	19,116.87	80,462.06
	524700 RENT EXP-OTHER REAL PROP	27,540.50	48,002.83
	525100 RENT EXP-OFFICE EQUIP	9,047.17	106,497.04
	525200 RENT EXP-DATA PROC EQUIP		4,575.04
	525500 RENT EXP-OTHER PERS PROP	8,737.16	29,394.58
	526100 REP & MAINT-REAL PROPERT	99,214.57	73,441.59-
	527100 REP & MAINT-OFFICE EQUIP		3,635.69
	527200 REP & MAINT-MOTOR VEHICL	58,751.81	71,245.47
	527300 REP & MAINT-MEDICAL EQUI	20,848.82	200,523.39
	527500 REP & MAINT-COMM EQUIP		379.00
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER	28,667.42	68,608.95
	527801 REP AG SHOP CONST EQUIP	609.15	3,077.01
	531100 OFFICE SUPPLIES EXPENSE	71,801.16	594,110.28
	533100 HOUSEHOLD & INSTIT EXP	12,060.85	183,804.30
	533900 FOOD EXPENSE-INSTITUTIONS	28,261.73	146,987.63
	534500 AGRICULTURAL SUPPLIES EX		13,337.64-
	534600 ED & RECREATIONAL SUP EXP	187,940.58	253,894.56
	534700 ENG TECH & COMM SUP EXP	27.52-	2,505.67
	534800 CONST & MAINT SUP EXP	101,002.84	201,774.37
	534900 MISCELLANEOUS SUP EXP	30,107.95	120,542.03
	534901 DATA PROCESSING SUPPLIES	103,133.88	585,772.33
	535100 MEDICAL SUPPLIES	266,211.18	2,912,639.75
	537100 LABORATORY SUP EXP	203,142.15	1,888,455.56
	538100 VEHICLE & EQUIP SUP EXP	6,903.33	1,149,213.50-
	539100 INDIRECT COST ALLOWANCE	175.72	44,741.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	916,566.28	8,660,527.82
	539951 PURCHASES FOR RESALE	100.81	8,100.65
	541100 ACCTG & AUDITING SERVICES	2,607.45-	150,803.57-
	541700 LEGAL RELATED EXPENSE	135,727.55	1,656,269.81
	542500 ENG & ARCH SERVICES		11,764.18-
	543100 IT CONSULTING-APPLICATIONS	1,024.00	25,412.68
	543500 MGT CONSULTANT SERVICES	6,750.00	13,500.00
	545000 LABORATORY SERVICES	53,529.63	682,210.55
	547100 EDUCATIONAL SERVICES	141,911.53	795,283.79
	549200 JANITORIAL/SECURITY SRVS	391,280.78	3,902,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,701,928.85	10,951,825.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,315.00
	554903 CONTRACTED SVCS - SUB CONTRACT		31,050.53
	555200 SOFTWARE - NEW PURCHASES	30,360.68	1,974,984.81
	556100 INSURANCE EXPENSE	57,593.49	3,947,357.54
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	35,476.03	395,518.27
	Major Account 520000 Total	7,031,973.33	38,788,455.62
	570000 Travel Expenses		
	571100 LODGING	71,911.01	349,383.02
	571103 BOARD & LODGING-FOREIGN	2,067.68	17,451.04
	571600 MEALS - TAXABLE	237.13	640.21
	571800 MEALS - TRAVEL STATUS	3,438.64	18,651.66
	572100 COMMERCIAL TRANSPORTATIO	20,101.59	207,469.97
	572103 COMERCIAL FARES-FOREIGN	1,430.43	15,752.54
	573100 STATE-OWNED TRANSPORT	1,891.75	16,607.14
	574500 PERSONAL VEHICLE MILEAGE	33,599.25	83,826.00
	574503 MILEAGE ALLOW-FOREIGN		24.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,044.75	125,779.23
	575100 MISC TRAVEL EXPENSE	697.51	3,783.80
	575103 MISC TVL EXP-FOREIGN	70.00	99.00
	Major Account 570000 Total	160,489.74	839,468.27
	580000 Capital Outlay		
	588003 BUILDINGS	42,098.01	530,479.06
	588004 EQUIPMENT	203,534.52-	256,489.93
	Major Account 580000 Total	161,436.51-	786,968.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,362.93	696,203.55
	599101 GEN FUND REMISSIONS EXPEN	19,133.00-	915,305.71
	599102 NON-TAXABLE STIPENDS	9,577.84	1,954,012.82
	599104 STUDENT TUITION	6,694.75-	729,867.47
	Major Account 590000 Total	63,113.02	4,295,408.05
	Fund 25150 Expenditures Total	9,740,827.89	111,672,606.33
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705,193.28-	14,014,655.41-
	471103 NON RESIDENT TUITION		615.00
	472100 SALE OF SUP & MAT	11,055.00-	332,731.77-
	472200 REPROD & PUBLICATIONS	1,702.42-	43,508.36-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	717,950.70-	14,583,226.80-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	283.84-	1,865.55-
	484106 INDIRECT COST-PRIVATE		18,350.00-
	Major Account 480000 Total	283.84-	20,215.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,000.00	1,284,902.94
	493200 OPERATING TRANSFERS OUT	105,000.00-	1,965,516.41
	Major Account 490000 Total		3,250,419.35
	Fund 55150 Revenues Total	718,234.54-	11,353,023.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,198.11	3,554,867.63
	511200 TEMPORARY SALARIES-WAGE	6,955.82	111,244.62
	511300 OVERTIME PAYMENTS	139.40	1,931.41
	515100 RETIREMENT PLANS EXPENSE	366.99	4,477.08
	515200 FICA EXPENSE	265.81	3,455.54
	515400 LIFE & ACCIDENT INS EXP	4.80	59.73
	515500 HEALTH INSURANCE EXPENSE	1,941.64	21,970.24
	515900 EMPLOYEE BENEFITS EXP-UN	108,401.10	977,340.34
	Major Account 510000 Total	511,273.67	4,675,346.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.73	16,512.67
	521200 COM EXPENSE - VOICE/DATA	1,168.34	319,519.85
	521300 FREIGHT EXPENSE	208.41	2,789.06
	521400 CIO CHARGES	56.00	888.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,432.06	96,945.96
	521900 AWARDS EXPENSE		2,477.95
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	38,132.46	527,294.57
	522200 CONFERENCE REGISTRATION	2,488.42-	12,868.45
	522600 JOB APPLICANT EXPENSE	2,453.00	27,290.43
	524600 RENT EXPENSE-BUILDINGS	6,442.00	13,440.78
	524700 RENT EXP-OTHER REAL PROP	8,410.00	76,520.67
	525100 RENT EXP-OFFICE EQUIP	990.51	10,895.61
	525400 RENT EXP-COMM EQUIP	868.00	202,177.95
	525500 RENT EXP-OTHER PERS PROP	848.55	17,476.55
	526100 REP & MAINT-REAL PROPERT		977.59
	527300 REP & MAINT-MEDICAL EQUI	3,807.33	50,117.64
	527600 REP & MAINT-HOUSE/INST E		332.91
	527800 REP & MAINT-OTHER PROPER		833.14
	531100 OFFICE SUPPLIES EXPENSE	316.47	18,545.61-
	533100 HOUSEHOLD & INSTIT EXP	512.54	12,666.55
	533900 FOOD EXPENSE-INSTITUTIONS	21,737.78	96,199.50
	534600 ED & RECREATIONAL SUP EX	6,113.82	1,782,429.36
	534800 CONST & MAINT SUP EXP	77.09	2,689.20
	534900 MISCELLANEOUS SUP EXP	1,150.71	57.43
	534901 DATA PROCESSING SUPPLIES	1,955.51-	58,244.55
	535100 MEDICAL SUPPLIES	92,753.40	1,561,258.58
	537100 LABORATORY SUP EXP	8,705.80	623,325.98
	538100 VEHICLE & EQUIP SUP EXP	75.03	227.87
	539951 PURCHASES FOR RESALE	5,657.37	5,150.03
	545000 LABORATORY SERVICES		17,820.49
	547100 EDUCATIONAL SERVICES	32,547.87	602,117.16
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	185,933.95	1,523,478.96
	555200 SOFTWARE - NEW PURCHASES		149,571.78
	556100 INSURANCE EXPENSE	20.25	205.00
	559100 OTHER OPERATING EXP	7,866.92	50,811.18
	Major Account 520000 Total	433,958.46	7,847,407.79
	570000 Travel Expenses		
	571100 LODGING	5,957.94	54,009.23
	571103 BOARD & LODGING-FOREIGN		1,608.57
	571600 MEALS - TAXABLE	17.33	17.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3,755.58	188,875.64
	572100 COMMERCIAL TRANSPORTATIO	11,198.94	91,685.29
	572103 COMERCIAL FARES-FOREIGN		425.48-
	574500 PERSONAL VEHICLE MILEAGE	466.18	6,786.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,784.11	82,883.97
	575100 MISC TRAVEL EXPENSE	18.00	1,029.71
	Major Account 570000 Total	25,198.08	426,470.98
	580000 Capital Outlay		
	588003 BUILDINGS		6,288.73-
	588004 EQUIPMENT	133,116.86	281,844.69
	Major Account 580000 Total	133,116.86	275,555.96
	590000 Government Aid		
	599104 STUDENT TUITION		20,160.00
	Major Account 590000 Total		20,160.00
	Fund 55150 Expenditures Total	1,103,547.07	13,244,941.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	250.00-	19,391.52-
	Major Account 480000 Total	250.00-	19,391.52-
	Fund 65150 Revenues Total	250.00-	19,391.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		309.33
	535100 MEDICAL SUPPLIES		1,601.63
	539100 INDIRECT COST ALLOWANCE	297.06	797.23
	554900 OTHER CONTRACTUAL SERVICES	4,243.75	9,243.75
	Major Account 520000 Total	4,540.81	11,951.94
	Fund 65150 Expenditures Total	4,540.81	11,951.94
	Program Revenues	5,068,272.07-	106,839,032.67-
	Program Expenditures	23,678,754.82	293,644,925.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.66
	Major Account 470000 Total		6.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 40000 Revenues Total		1,006.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285,365.88	27,923,137.17
	511200 TEMPORARY SALARIES-WAGE	400,717.22	5,110,516.79
	511300 OVERTIME PAYMENTS	363.91	9,396.12
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	946.08	17,951.46
	515200 FICA EXPENSE	1,133.40	22,448.38
	515400 LIFE & ACCIDENT INS EXP	12.52	283.95
	515500 HEALTH INSURANCE EXPENSE	2,708.65	44,554.30
	515900 EMPLOYEE BENEFITS EXP-UN	617,121.63	7,595,878.28
	516400 UNEMPLOYM COMP INS EXP	5.58-	3,258.24
	Major Account 510000 Total	3,308,363.71	40,734,424.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.53	3,823.04
	521200 COM EXPENSE - VOICE/DATA	168.39	3,045.46
	521300 FREIGHT EXPENSE	1,561.74	22,598.81
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP	22,233.44	208,480.63
	521900 AWARDS EXPENSE		825.38
	522100 DUES & SUBSCRIPTION EXP	3,896.98	102,045.29
	522200 CONFERENCE REGISTRATION	9,775.52	199,535.95
	522400 SUBSISTENCE	215.80	6,655.87
	522500 EMPLOYEE MOVING EXPENSE	140.58	140.58
	522600 JOB APPLICANT EXPENSE	537.00	1,062.36
	524600 RENT EXPENSE-BUILDINGS	180.00	1,080.00
	524700 RENT EXP-OTHER REAL PROP	3,278.00-	27,214.64
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	2,394.13	16,656.66
	526100 REP & MAINT-REAL PROPERT	24.91	5,800.05
	527200 REP & MAINT-MOTOR VEHICL		124.78
	527300 REP & MAINT-MEDICAL EQUI	53,121.37	151,834.58
	527800 REP & MAINT-OTHER PROPER		299.62-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,234.15
	533100 HOUSEHOLD & INSTIT EXP	22.51	4,126.83
	533900 FOOD EXPENSE-INSTITUTIONS	5,769.94	30,056.39
	534500 AGRICULTURAL SUPPLIES EX	552.69	610.77
	534600 ED & RECREATIONAL SUP EX	729.60	42,737.35
	534800 CONST & MAINT SUP EXP	126.27	2,128.07
	534900 MISCELLANEOUS SUP EXP	177.52	17,901.71
	534901 DATA PROCESSING SUPPLIES	11,747.32	152,718.53
	535100 MEDICAL SUPPLIES	34,302.19	639,674.95
	537100 LABORATORY SUP EXP	450,290.45	6,014,176.11
	538100 VEHICLE & EQUIP SUP EXP	441.58	2,309.88
	539100 INDIRECT COST ALLOWANCE	2,185,460.51	25,399,649.00
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	542500 ENG & ARCH SERVICES		11,452.56
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	276,813.69	3,147,365.61
	547100 EDUCATIONAL SERVICES	26,031.99	390,675.35
	554900 OTHER CONTRACTUAL SERVICES	413,847.62	2,875,802.55
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,830.00	16,064.93
	554903 CONTRACTED SVCS - SUB CONTRACT	1,026,230.08	11,879,413.40
	555200 SOFTWARE - NEW PURCHASES	34,319.50	136,540.39
	556100 INSURANCE EXPENSE		6,232.05
	559100 OTHER OPERATING EXP	1,896.93	10,009.93
	Major Account 520000 Total	4,562,995.78	51,552,436.43
	570000 Travel Expenses		
	571100 LODGING	49,805.31	323,349.59
	571103 BOARD & LODGING-FOREIGN	5,278.82	40,593.43
	571600 MEALS - TAXABLE	39.39	285.72
	571800 MEALS - TRAVEL STATUS	3,610.83-	48,742.12
	572100 COMMERCIAL TRANSPORTATIO	32,252.37	213,916.68
	572103 COMERCIAL FARES-FOREIGN	6,981.03	59,619.03
	573100 STATE-OWNED TRANSPORT	445.00-	4,149.40
	574500 PERSONAL VEHICLE MILEAGE	2,659.34	25,212.89
	574503 MILEAGE ALLOW-FOREIGN		364.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,128.14	223,254.95
	575100 MISC TRAVEL EXPENSE	1,809.23	9,109.61
	575103 MISC TVL EXP-FOREIGN		253.73
	Major Account 570000 Total	101,897.80	948,852.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	72,302.70	810,251.58
	Major Account 580000 Total	72,302.70	810,251.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	342.50	46,755.72
	599100 OTHER GOVERNMENT AID	65,110.13	663,421.29
	599102 NON-TAXABLE STIPENDS	595,440.58	66,790,174.62
	599104 STUDENT TUITION	2,846.28	907,488.83
	Major Account 590000 Total	658,046.93	68,407,840.46
	Fund 40000 Expenditures Total	8,703,606.92	162,453,805.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65150 Revenues Total		37,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.09	30,416.70
	515900 EMPLOYEE BENEFITS EXP-UN	794.77	9,094.61
	Major Account 510000 Total	3,452.86	39,511.31
	Fund 65150 Expenditures Total	3,452.86	39,511.31
	Program Revenues		36,493.34-
	Program Expenditures	8,707,059.78	162,493,316.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,035,993.07-	17,599,751.09-
	Major Account 460000 Total	1,035,993.07-	17,599,751.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,434.34-
	Major Account 470000 Total		89,434.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		93,896.46-
	484102 RESTRICTED-PROF FEES		37,437.67-
	Major Account 480000 Total		131,334.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		318,811.33
	Major Account 490000 Total		318,811.33
	Fund 45150 Revenues Total	1,035,993.07-	17,501,708.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,885.73	4,723,889.18
	511200 TEMPORARY SALARIES-WAGE	59,409.68	671,762.30
	511300 OVERTIME PAYMENTS	256.31	1,972.04
	515100 RETIREMENT PLANS EXPENSE	427.92	4,769.21
	515200 FICA EXPENSE	413.31	4,541.37
	515400 LIFE & ACCIDENT INS EXP	5.97	65.82
	515500 HEALTH INSURANCE EXPENSE	520.78	6,526.80
	515900 EMPLOYEE BENEFITS EXP-UN	118,374.73	1,254,117.16
	516400 UNEMPLOYM COMP INS EXP	.80-	1.78-
	Major Account 510000 Total	618,293.63	6,667,642.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	744.00	11,247.42
	521300 FREIGHT EXPENSE	103.36	811.08
	521500 PUBLICATION & PRINT EXP	793.58	13,409.98
	522100 DUES & SUBSCRIPTION EXP	3,516.00	231,802.85
	522200 CONFERENCE REGISTRATION	673.00	51,147.70
	524600 RENT EXPENSE-BUILDINGS		9,600.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	2,572.24-	4,537.55
	526100 REP & MAINT-REAL PROPERT		1,290.88
	527300 REP & MAINT-MEDICAL EQUI		50,403.15
	531100 OFFICE SUPPLIES EXPENSE		2,489.59
	533900 FOOD EXPENSE-INSTITUTIONS		19,002.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		531.60
	534600 ED & RECREATIONAL SUP EX		2,716.59
	534900 MISCELLANEOUS SUP EXP		3,297.41
	534901 DATA PROCESSING SUPPLIES		6,141.52
	535100 MEDICAL SUPPLIES	2,816.74	36,540.46
	537100 LABORATORY SUP EXP	69,982.96	806,625.03
	538100 VEHICLE & EQUIP SUP EXP	39.62	310.46
	539100 INDIRECT COST ALLOWANCE	304,604.59	3,828,777.65
	545000 LABORATORY SERVICES	45,700.30	372,724.96
	547100 EDUCATIONAL SERVICES	5,000.00	141,306.26
	554900 OTHER CONTRACTUAL SERVICES	17,333.23	705,223.71
	554903 CONTRACTED SVCS - SUB CONTRACT	223,072.39	1,913,862.35
	555200 SOFTWARE - NEW PURCHASES		10,037.80
	559100 OTHER OPERATING EXP	55.00	1,008.65
	Major Account 520000 Total	671,862.53	8,225,448.68
	570000 Travel Expenses		
	571100 LODGING	6,390.76	73,205.80
	571103 BOARD & LODGING-FOREIGN	1,010.28	50,999.18
	571600 MEALS - TAXABLE	28.36	87.71
	571800 MEALS - TRAVEL STATUS		7,073.15
	572100 COMMERCIAL TRANSPORTATIO	1,393.33	50,218.50
	572103 COMERCIAL FARES-FOREIGN	231.62	55,413.58
	574500 PERSONAL VEHICLE MILEAGE	152.25	8,925.71
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		57,156.14
	575100 MISC TRAVEL EXPENSE	137.00	3,261.82
	575103 MISC TVL EXP-FOREIGN		1,424.92
	Major Account 570000 Total	9,343.60	307,784.53
	580000 Capital Outlay		
	588003 BUILDINGS	500.00	487,317.75
	588004 EQUIPMENT		21,393.66
	Major Account 580000 Total	500.00	508,711.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	217,000.08
	599104 STUDENT TUITION		74,230.18
	Major Account 590000 Total	19,750.01	291,230.26
	Fund 45150 Expenditures Total	1,319,749.77	16,000,816.98
	Program Revenues	1,035,993.07-	17,501,708.23-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Program Expenditures	<u>1,319,749.77</u>	<u>16,000,816.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,660.00-	307,765.00-
	Major Account 470000 Total	3,660.00-	307,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.52-	7,660.81-
	Major Account 480000 Total	613.52-	7,660.81-
	Fund 25170 Revenues Total	4,273.52-	315,425.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	115,650.92
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	32,035.30
	Major Account 510000 Total	13,426.02	147,686.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.20	7,326.57
	521200 COM EXPENSE - VOICE/DATA	124.89	1,380.06
	521500 PUBLICATION & PRINT EXP	1.63	583.07
	522100 DUES & SUBSCRIPTION EXP		526.00
	522200 CONFERENCE REGISTRATION		271.45
	531100 OFFICE SUPPLIES EXPENSE		85.10
	537100 LABORATORY SUP EXP		27,885.10
	554900 OTHER CONTRACTUAL SERVICES	3,450.05	65,104.64
	555200 SOFTWARE - NEW PURCHASES		13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	3,671.77	103,255.19
	570000 Travel Expenses		
	571100 LODGING		600.04
	574500 PERSONAL VEHICLE MILEAGE		291.45
	Major Account 570000 Total		891.49
	Fund 25170 Expenditures Total	17,097.79	251,832.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		654,914.00
	Major Account 590000 Total		654,914.00
	Fund 40000 Expenditures Total		654,914.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72-	384,349.08
	515900 EMPLOYEE BENEFITS EXP-UN	9,369.41	138,909.26
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	1,144.31-	523,257.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.01
	521500 PUBLICATION & PRINT EXP		7,026.34
	522100 DUES & SUBSCRIPTION EXP		2,160.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		1,948.81
	531100 OFFICE SUPPLIES EXPENSE		10.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,422.08
	534600 ED & RECREATIONAL SUP EX		963.33
	539100 INDIRECT COST ALLOWANCE	43,524.33	122,030.28
	554900 OTHER CONTRACTUAL SERVICES		5,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	444,915.19	6,178,395.54
	555200 SOFTWARE - NEW PURCHASES		1,606.68
	Major Account 520000 Total	488,439.52	6,328,597.26
	570000 Travel Expenses		
	571100 LODGING	94.86	2,810.03
	572100 COMMERCIAL TRANSPORTATIO	667.14	1,853.72
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE	77.60	197.60
	Major Account 570000 Total	839.60	6,865.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,800.00	54,686.27
	Major Account 590000 Total	1,800.00	54,686.27
	Fund 43125 Expenditures Total	489,934.81	6,913,406.39
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,915.03-	644,251.44-
	461500 OP GRANTS - STATE AGENCI	80,758.23-	2,834,767.82-
	461700 OP GRANTS - OTHER	6,502.21-	580,085.14-
	Major Account 460000 Total	225,175.47-	4,059,104.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,024.00-	142,573.71
	471108 MED/VOC SERV-STATE AG	708,910.08-	24,588,813.99-
	472100 SALE OF SUP & MAT	112,768.14-	1,167,032.11-
	472200 REPROD & PUBLICATIONS		582.52
	474100 GENERAL BUSINESS FEES		33,348.93-
	Major Account 470000 Total	829,702.22-	25,646,038.80-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302,900.47	10,267,695.58-
	482100 LAND USE REVENUE		28,000.00-
	484100 OPERATING DONATIONS & CO	10.00-	1,101,592.10-
	484101 RESTRICTED-DONATIONS	15,650,815.22	82,386,155.69-
	484102 RESTRICTED-PROF FEES	136,223.74-	6,315,403.31
	484103 INDIRECT COST-STATE	5,373.79-	45,944.48-
	484104 INDIRECT COST-LOCAL	440,463.11-	6,505,720.38-
	484105 INDIRECT COST-OTHER	5,431.25-	34,164.49-
	484106 INDIRECT COST-PRIVATE	1,805,475.23-	52,321,896.09-
	484500 REIMB NON-GOVT SOURCES	100.00-	1,100.00-
	484800 ROYALTY REVENUE		38,645.41-
	484900 OTHER PRIVATE SOURCES	12,076,138.77-	196,061,953.53-
	486100 LOAN INTEREST		5,000.00-
	Major Account 480000 Total	1,484,499.80	342,482,464.44-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,408.17-	3,408.17-
	493100 OPERATING TRANSFERS IN	10,674,730.92-	213,859,279.63-
	493102 TRANS IN-LOAN FUND MATCH		74,410.00-
	493104 TRANS IN-PLANT IMPROVEMEN		5,139,392.79
	493200 OPERATING TRANSFERS OUT	6,852,045.15	172,082,644.37
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME	4,601,314.25	4,010,326.06
	Major Account 490000 Total	775,220.31	32,668,350.58-
	Fund 65150 Revenues Total	1,204,842.42	404,855,958.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,324,128.79	176,003,197.10
	511200 TEMPORARY SALARIES-WAGE	527,791.84	6,659,073.22
	511300 OVERTIME PAYMENTS	16,884.76	233,443.53
	511900 SUPPLEMENTAL	10,000.00	126,890.97
	515100 RETIREMENT PLANS EXPENSE	3,962.27	41,431.04
	515200 FICA EXPENSE	4,441.20	41,531.48
	515400 LIFE & ACCIDENT INS EXP	54.76	529.69
	515500 HEALTH INSURANCE EXPENSE	10,569.18	61,100.65
	515900 EMPLOYEE BENEFITS EXP-UN	3,650,283.54	40,181,900.19
	516200 TUITION ASSISTANCE	8,183.25	15,086.25
	516400 UNEMPLOYM COMP INS EXP	28.05-	12.69
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total	23,556,271.54	223,366,196.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,556.57	87,472.48
	521200 COM EXPENSE - VOICE/DATA	92,254.82	1,062,523.49
	521300 FREIGHT EXPENSE	88,911.80	2,341,852.86
	521400 CIO CHARGES	7,734.28	90,900.95
	521500 PUBLICATION & PRINT EXP	160,872.09	1,753,567.71
	521900 AWARDS EXPENSE	2,622.88	11,138.57
	522000 1099 AWARDS	2,350.00	3,600.00
	522100 DUES & SUBSCRIPTION EXP	392,268.89	4,700,133.73
	522200 CONFERENCE REGISTRATION	205,440.49	2,024,197.46
	522400 SUBSISTENCE	14,904.13	67,027.93
	522500 EMPLOYEE MOVING EXPENSE	285.42	3,898.10
	522600 JOB APPLICANT EXPENSE	26,111.23	103,950.80
	523201 NATURAL GAS	174.82	2,089.38
	523202 ELECTRICITY	472.18	4,515.62
	523203 WATER		437.20
	523600 INTEREST EXPENSE		266,868.01
	524600 RENT EXPENSE-BUILDINGS	6,001.79	105,091.55
	524700 RENT EXP-OTHER REAL PROP	11,891.61	69,309.03
	525100 RENT EXP-OFFICE EQUIP	11,017.19	122,579.30
	525200 RENT EXP-DATA PROC EQUIP	16,583.62	38,630.84
	525500 RENT EXP-OTHER PERS PROP	7,372.20	117,430.78
	526100 REP & MAINT-REAL PROPERT	8,181.17	136,709.55
	527100 REP & MAINT-OFFICE EQUIP	166.00	781.96-
	527200 REP & MAINT-MOTOR VEHICL	1,359.85	11,397.33
	527300 REP & MAINT-MEDICAL EQUI	13,112.43	814,184.46
	527500 REP & MAINT-COMM EQUIP		99.00
	527600 REP & MAINT-HOUSE/INST E		67.49
	527800 REP & MAINT-OTHER PROPER	4,226.66	20,207.49
	531100 OFFICE SUPPLIES EXPENSE	11,881.70	950,096.45
	533100 HOUSEHOLD & INSTIT EXP	9,895.08	55,427.92
	533900 FOOD EXPENSE-INSTITUTIONS	47,214.44	673,867.69
	534500 AGRICULTURAL SUPPLIES EX	198.00-	5,159.03
	534600 ED & RECREATIONAL SUP EX	61,586.22	613,543.21
	534700 ENG TECH & COMM SUP EXP	527.62	21,026.85
	534800 CONST & MAINT SUP EXP	2,554.53	27,807.55
	534900 MISCELLANEOUS SUP EXP	29,630.33	189,324.86
	534901 DATA PROCESSING SUPPLIES	91,756.58	1,072,755.61
	535100 MEDICAL SUPPLIES	294,614.65	4,466,682.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	769,684.36	10,491,354.02
	538100 VEHICLE & EQUIP SUP EXP	1,860.55	14,754.75
	539100 INDIRECT COST ALLOWANCE	956,178.38	11,721,699.36
	539200 DEBT SERVICE EXP-BOND PRI		11,050,000.00
	539951 PURCHASES FOR RESALE	752.95	2,160.50
	541100 ACCTG & AUDITING SERVICES		33,250.00
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	541700 LEGAL RELATED EXPENSE	21,043.52	124,620.27
	542500 ENG & ARCH SERVICES	883.00	15,796.12
	543100 IT CONSULTING-APPLICATIONS	44,989.99	298,604.24
	543500 MGT CONSULTANT SERVICES		35,871.22
	545000 LABORATORY SERVICES	253,894.00	3,515,052.29
	547100 EDUCATIONAL SERVICES	57,562.16	842,091.67
	549200 JANITORIAL/SECURITY SRVS	891.56	10,073.87
	554900 OTHER CONTRACTUAL SERVICES	1,017,277.96	12,029,433.34
	554902 CONTRACTED SVCS - SCHLRLY PUB		12,702.70
	554903 CONTRACTED SVCS - SUB CONTRACT	438,584.72	4,983,189.72
	555200 SOFTWARE - NEW PURCHASES	78,979.03	1,715,740.70
	556100 INSURANCE EXPENSE	5.32	22,737.37-
	556300 SURETY & NOTARY BONDS	189.43	189.43
	559100 OTHER OPERATING EXP	66,538.26	1,042,262.56
	Major Account 520000 Total	5,338,650.46	79,950,848.53
	570000 Travel Expenses		
	571100 LODGING	407,092.13	2,514,708.05
	571103 BOARD & LODGING-FOREIGN	53,395.03	340,102.43
	571600 MEALS - TAXABLE	77.21	733.65
	571800 MEALS - TRAVEL STATUS	17,728.16	127,265.73
	572100 COMMERCIAL TRANSPORTATIO	213,726.57	1,170,772.02
	572103 COMERCIAL FARES-FOREIGN	124,207.99	507,269.64
	573100 STATE-OWNED TRANSPORT	3,953.40	29,331.35
	574500 PERSONAL VEHICLE MILEAGE	32,302.10	221,473.22
	574503 MILEAGE ALLOW-FOREIGN	8.70	2,048.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	115,889.48	663,220.82
	575100 MISC TRAVEL EXPENSE	11,377.55	68,699.18
	575103 MISC TVL EXP-FOREIGN	1,083.73	18,101.85
	Major Account 570000 Total	980,842.05	5,663,726.19
	580000 Capital Outlay		
	588003 BUILDINGS	57,606.45	1,278,337.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	546,318.85	2,950,746.92
	Major Account 580000 Total	603,925.30	4,229,084.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,508.23	1,977,179.13
	599100 OTHER GOVERNMENT AID	6,703.67	76,034.75
	599102 NON-TAXABLE STIPENDS	44,230.13	8,584,829.72
	599104 STUDENT TUITION	7,834.28	857,065.77
	Major Account 590000 Total	93,276.31	11,495,109.37
	Fund 65150 Expenditures Total	30,572,965.66	324,704,965.17
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,009.92-	417.12
	Major Account 480000 Total	5,009.92-	417.12
	Fund 65170 Revenues Total	5,009.92-	417.12
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.99-	1,710.77-
	Major Account 480000 Total	159.99-	1,710.77-
	Fund 65210 Revenues Total	159.99-	1,710.77-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		530,915.67
	Major Account 460000 Total		530,915.67
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		473.95
	Major Account 470000 Total		473.95
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	65,424.26-	1,361,774.92-
	Major Account 480000 Total	65,424.26-	1,361,150.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,031.00
	493102 TRANS IN-LOAN FUND MATCH	72,768.00	1,642.00
	Major Account 490000 Total	72,768.00	29,673.00
	Fund 65520 Revenues Total	7,343.74	800,088.01-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,197.24
	554900 OTHER CONTRACTUAL SERVICES		13,578.01

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		18,775.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		654,914.00-
	599102 NON-TAXABLE STIPENDS	573,811.00	1,742,052.00
	Major Account 590000 Total	573,811.00	1,087,138.00
	Fund 65520 Expenditures Total	573,811.00	1,105,913.25
	Program Revenues	1,202,742.73	405,972,765.69-
	Program Expenditures	31,653,809.26	333,631,031.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,682.67-	103,193.79-
	461500 OP GRANTS - STATE AGENCI	6,395,797.16	3,368,872.55
	Major Account 460000 Total	6,389,114.49	3,265,678.76
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,142,872.14-	17,526,494.42-
	471108 MED/VOC SERV-STATE AG		197,651.27-
	472100 SALE OF SUP & MAT	3,777,531.58-	46,338,852.45-
	472200 REPROD & PUBLICATIONS	27,766.66-	240,817.16-
	474100 GENERAL BUSINESS FEES	33,069.22-	169,266.78-
	476100 OTHER LIC PERM & FEES	208,078.75-	2,456,800.44-
	Major Account 470000 Total	6,189,318.35-	66,929,882.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.04-	1,355,623.67-
	482100 LAND USE REVENUE	10,201.76-	99,415.60-
	483100 HOUSING & DORM RENTAL RE		813,829.51-
	483200 BUILDING & SPACE RENTAL	22,961.21-	152,660.24-
	483400 OTHER RENTAL REVENUE	15.00-	1,995.00-
	484100 OPERATING DONATIONS & CO		10,600.00-
	484101 RESTRICTED-DONATIONS	24,800.00-	181,498.08-
	484102 RESTRICTED-PROF FEES	443,596.95-	3,520,468.24-
	484103 INDIRECT COST-STATE	2,336.94	10,674.56
	484104 INDIRECT COST-LOCAL	41,479.02-	530,892.34-
	484105 INDIRECT COST-OTHER	17,198.96-	108,187.68-
	484106 INDIRECT COST-PRIVATE	1,251,600.03	9,820,641.98
	484500 REIMB NON-GOVT SOURCES		7,934,662.63-
	484800 ROYALTY REVENUE		28,718.62
	484900 OTHER PRIVATE SOURCES	1,437,655.22-	15,623,733.91-
	485100 FINES FORFEITS & PENALTI	533.34-	3,349.96-
	486300 CLEARING ACCOUNT	125,649.02	115,489.93
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	919,775.45-	2,551,573.88-
	Major Account 480000 Total	1,538,634.96-	19,440,394.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN	336,408.72-	42,835,943.77-
	493104 TRANS IN-PLANT IMPROVEMEN		600,718.71-
	493200 OPERATING TRANSFERS OUT	3,377,103.36	29,947,736.28
	493204 TRANS OUT-PLANT IMPROVEME		6,971,705.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,040,694.64	6,549,903.61-
	Fund 55150 Revenues Total	1,701,855.82	89,654,501.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,385,396.65	42,962,488.30
	511200 TEMPORARY SALARIES-WAGE	49,828.05	688,916.87
	511300 OVERTIME PAYMENTS	60,203.23	649,644.33
	511900 SUPPLEMENTAL	2,795.90-	9,204.10
	515100 RETIREMENT PLANS EXPENSE	9,966.87	106,113.25
	515200 FICA EXPENSE	825,147.60	7,343,685.88
	515400 LIFE & ACCIDENT INS EXP	208.26	1,831.24
	515500 HEALTH INSURANCE EXPENSE	22,879.56	176,991.09
	515900 EMPLOYEE BENEFITS EXP-UN	1,254,350.32	10,351,697.08
	516400 UNEMPLOYM COMP INS EXP	325.94	4,075.67
	516500 WORKERS COMP PREMIUMS		683,374.50
	Major Account 510000 Total	5,605,510.58	62,978,022.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,668.71	732,940.22
	521200 COM EXPENSE - VOICE/DATA	495,167.47	5,303,763.94
	521300 FREIGHT EXPENSE	36,502.75	233,450.00
	521400 CIO CHARGES	2,758.40	98,909.58
	521500 PUBLICATION & PRINT EXP	30,377.70	463,544.80
	521900 AWARDS EXPENSE	535.75	970.49
	522100 DUES & SUBSCRIPTION EXP	959,753.01	6,191,817.29
	522200 CONFERENCE REGISTRATION	35,904.89	407,568.96
	522400 SUBSISTENCE		13,385.96
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE	7,530.36	65,126.02
	523201 NATURAL GAS	4,988.91	48,698.86
	523202 ELECTRICITY	11,112.56	729,251.75-
	523203 WATER	54,199.87	319,657.74
	523219 OTHER UTILITY		440.00
	523600 INTEREST EXPENSE	914.92	11,490.07
	524600 RENT EXPENSE-BUILDINGS	7,921.42	120,327.51
	524700 RENT EXP-OTHER REAL PROP		8,260.35
	525100 RENT EXP-OFFICE EQUIP	14,366.92	124,442.81
	525200 RENT EXP-DATA PROC EQUIP	16,060.00-	36,080.00-
	525500 RENT EXP-OTHER PERS PROP	3,028.73	79,165.11
	526100 REP & MAINT-REAL PROPERT	54,678.15	947,306.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	46,797.00	63,635.29
	527200 REP & MAINT-MOTOR VEHICL	14,195.03	61,051.73
	527300 REP & MAINT-MEDICAL EQUI	40,979.50	1,193,750.22
	527400 REP & MAINT-DATA PROC		912,343.51-
	527500 REP & MAINT-COMM EQUIP		1,606.73
	527800 REP & MAINT-OTHER PROPER	47,154.26	241,286.56
	527801 REP AG SHOP CONST EQUIP		3,677.28
	531100 OFFICE SUPPLIES EXPENSE	70,431.82	692,369.09
	533100 HOUSEHOLD & INSTIT EXP	2,273.95-	138,915.76
	533900 FOOD EXPENSE-INSTITUTIONS	24,715.06	175,979.39
	534500 AGRICULTURAL SUPPLIES EX	3,900.71	208,946.99
	534600 ED & RECREATIONAL SUP EX	58,364.15	225,198.53
	534700 ENG TECH & COMM SUP EXP	134.72	2,758.73
	534800 CONST & MAINT SUP EXP	30,511.29	620,763.34
	534900 MISCELLANEOUS SUP EXP	16,726.00-	53,251.12
	534901 DATA PROCESSING SUPPLIES	62,381.51	544,340.35
	535100 MEDICAL SUPPLIES	152,155.03-	1,919,255.12-
	537100 LABORATORY SUP EXP	273,052.19	4,130,961.28
	538100 VEHICLE & EQUIP SUP EXP	2,082.16	59,052.72
	539100 INDIRECT COST ALLOWANCE		.49
	539200 DEBT SERVICE EXP-BOND PRI	7,882.20	85,278.15
	539951 PURCHASES FOR RESALE	295,028.61	1,514,076.25
	541100 ACCTG & AUDITING SERVICES	40.00	82,384.47
	541500 LEGAL SERVICES EXPENSE	2,943.75	12,000.00
	541700 LEGAL RELATED EXPENSE	21,775.80	171,599.05
	542500 ENG & ARCH SERVICES	3,175.20	38,662.09
	543100 IT CONSULTING-APPLICATIONS	691.10	30,868.44
	545000 LABORATORY SERVICES	97,216.32	778,550.28
	547100 EDUCATIONAL SERVICES	4,806.50	69,638.44
	549200 JANITORIAL/SECURITY SRVS	397,144.67-	3,910,378.22-
	554900 OTHER CONTRACTUAL SERVICES	1,832,060.23	23,859,272.48
	554901 CONTRACTED SVCS - SAL REIMB		87,209.81-
	555200 SOFTWARE - NEW PURCHASES	89,914.59	3,330,015.97
	556100 INSURANCE EXPENSE	1,961.74	70,048.52
	559100 OTHER OPERATING EXP	54,420.04	151,496.87
	Major Account 520000 Total	4,269,666.35	46,185,571.87
	570000 Travel Expenses		
	571100 LODGING	20,587.30	148,466.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,566.01	13,191.85
	571600 MEALS - TAXABLE	105.80	300.36
	571800 MEALS - TRAVEL STATUS	4,059.03	76,022.46
	572100 COMMERCIAL TRANSPORTATIO	6,645.99	77,906.66
	572103 COMERCIAL FARES-FOREIGN	3,804.10	13,527.13
	573100 STATE-OWNED TRANSPORT	580.00	6,250.94
	574500 PERSONAL VEHICLE MILEAGE	1,384.85	40,893.71
	574503 MILEAGE ALLOW-FOREIGN		49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,895.98	47,482.66
	575100 MISC TRAVEL EXPENSE	638.67	2,582.15
	575103 MISC TVL EXP-FOREIGN	46.00	309.54
	Major Account 570000 Total	48,313.73	426,982.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	627.00	627.00
	588003 BUILDINGS	217,101.32	1,036,676.84
	588004 EQUIPMENT	350,000.08	1,778,684.37
	Major Account 580000 Total	567,728.40	2,815,988.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,305.00	1,430,732.63-
	599100 OTHER GOVERNMENT AID	4,413.66	50,069.10
	599101 GEN FUND REMISSIONS EXPEN		394,232.00
	599102 NON-TAXABLE STIPENDS	4,000.00	100,076.00
	599104 STUDENT TUITION	6,411.00	227,615.13
	Major Account 590000 Total	16,129.66	658,740.40-
	Fund 55150 Expenditures Total	10,507,348.72	111,747,824.85
	Program Revenues	1,701,855.82	89,654,501.47-
	Program Expenditures	10,507,348.72	111,747,824.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081,755.94	33,612,994.98
	511200 TEMPORARY SALARIES-WAGE	235,165.50	2,381,983.68
	511300 OVERTIME PAYMENTS	12,996.58	88,362.38
	511900 SUPPLEMENTAL	283.20	83,332.00
	515100 RETIREMENT PLANS EXPENSE	217,880.02	2,395,299.90
	515200 FICA EXPENSE	235,232.49	2,551,615.01
	515400 LIFE & ACCIDENT INS EXP	3,222.87	33,581.23
	515500 HEALTH INSURANCE EXPENSE	693,912.49	7,045,335.84
	516400 UNEMPLOYM COMP INS EXP	78.98	372.02
	Major Account 510000 Total	4,480,528.07	48,192,877.04
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		241,215.00
	534600 ED & RECREATIONAL SUP EX		229,673.00
	534800 CONST & MAINT SUP EXP		443.78
	537100 LABORATORY SUP EXP		20,541.35
	538100 VEHICLE & EQUIP SUP EXP		58.98
	545000 LABORATORY SERVICES	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES		427.64
	559100 OTHER OPERATING EXP		158,369.19
	Major Account 520000 Total	110.00	650,838.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		15,000.00
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77
	Major Account 570000 Total		15,031.77
	580000 Capital Outlay		
	588004 EQUIPMENT		75,703.22
	Major Account 580000 Total		75,703.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		729,701.97
	Major Account 590000 Total		729,701.97
	Fund 10000 Expenditures Total	4,480,638.07	49,664,152.94
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,808.30-	1,863,460.00-
	Major Account 460000 Total	5,808.30-	1,863,460.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,735.45	30,781,189.33-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	120,780.00	12,967,040.92
	471103 NON RESIDENT TUITION	51,105.00-	6,349,034.25-
	474100 GENERAL BUSINESS FEES	75.00-	1,093.65-
	Major Account 470000 Total	132,335.45	24,164,276.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,563.73-	390,019.73-
	484105 INDIRECT COST-OTHER	29,830.24-	499,398.31-
	486300 CLEARING ACCOUNT	47,747.80-	251,227.86-
	486351 NSF ITEMS SUSPENSE	2,394.62	15,698.86
	486500 MISCELLANEOUS ADJUSTMENT		4,205.06-
	Major Account 480000 Total	111,747.15-	1,129,152.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	822,444.20
	493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
	Major Account 490000 Total	365,027.92	1,966,078.20
	Fund 25020 Revenues Total	379,807.92	25,190,810.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,173,301.31
	511200 TEMPORARY SALARIES-WAGE		465,490.57
	511300 OVERTIME PAYMENTS		17,053.53
	511900 SUPPLEMENTAL		628.79-
	515100 RETIREMENT PLANS EXPENSE		293,371.22
	515200 FICA EXPENSE		312,679.76
	515400 LIFE & ACCIDENT INS EXP		4,338.74
	515500 HEALTH INSURANCE EXPENSE		964,829.34
	516400 UNEMPLOYM COMP INS EXP	7,104.00	14,440.64
	516500 WORKERS COMP PREMIUMS		125,482.00
	Major Account 510000 Total	7,104.00	6,370,358.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,083.52	64,889.60
	521200 COM EXPENSE - VOICE/DATA	14,790.81	171,880.14
	521300 FREIGHT EXPENSE	907.09	10,239.95
	521500 PUBLICATION & PRINT EXP	72,551.31	791,494.99
	521700 1099 ROYALTY PAYMENTS		2,976.92
	521900 AWARDS EXPENSE	1,403.25	20,077.19
	522000 1099 AWARDS	1,150.00	5,650.00
	522100 DUES & SUBSCRIPTION EXP	16,381.23	514,633.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,196.61	151,457.43
	522400 SUBSISTENCE	12,757.91	39,463.84
	522600 JOB APPLICANT EXPENSE	15,245.64	45,039.55
	523201 NATURAL GAS	27,792.33	354,490.76
	523202 ELECTRICITY	101,519.39	1,195,833.63
	523203 WATER	9,446.52	102,407.70
	523204 SEWER	7,142.45	42,860.46
	523600 INTEREST EXPENSE		339.42-
	524100 RENT EXPENSE-LAND	243.00	2,511.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	25,064.00
	524700 RENT EXP-OTHER REAL PROP	302.50	4,020.91
	525100 RENT EXP-OFFICE EQUIP	11,007.10	57,085.29
	525500 RENT EXP-OTHER PERS PROP	8,490.99	88,990.06
	525501 AG CONST & SHOP EQ RENTAL		2,936.08
	525502 FILM & PROGRAM RENTAL		175.00
	526100 REP & MAINT-REAL PROPERT	64,505.74	414,662.35
	527100 REP & MAINT-OFFICE EQUIP	288.00	450.50
	527200 REP & MAINT-MOTOR VEHICL	674.80-	13,024.87
	527300 REP & MAINT-MEDICAL EQUI		17,029.06
	527500 REP & MAINT-COMM EQUIP		1,155.00
	527800 REP & MAINT-OTHER PROPER		403.75
	527801 REP AG SHOP CONST EQUIP		9,615.23
	531100 OFFICE SUPPLIES EXPENSE	15,572.36	167,258.41
	533100 HOUSEHOLD & INSTIT EXP	6,341.19	100,647.21
	533900 FOOD EXPENSE-INSTITUTIONS	7,340.18	89,710.10
	534500 AGRICULTURAL SUPPLIES EX		23,148.04
	534600 ED & RECREATIONAL SUP EX	16,927.28	191,246.65
	534700 ENG TECH & COMM SUP EXP	132.29	201.53
	534800 CONST & MAINT SUP EXP	43,854.76	567,102.92
	534900 MISCELLANEOUS SUP EXP	1,380.57	14,154.63
	534901 DATA PROCESSING SUPPLIES	42,594.22	382,596.96
	535100 MEDICAL SUPPLIES	340.00	6,105.13
	537100 LABORATORY SUP EXP	3,340.91	36,251.01
	538100 VEHICLE & EQUIP SUP EXP	9,819.85	64,058.97
	539951 PURCHASES FOR RESALE	84.17-	355.48
	541100 ACCTG & AUDITING SERVICES	42.56	42.56
	541500 LEGAL SERVICES EXPENSE		2,537.05
	541700 LEGAL RELATED EXPENSE		54,473.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,650.00
	543100 IT CONSULTING-APPLICATIONS		18,043.36
	543500 MGT CONSULTANT SERVICES	4,500.00	9,000.00
	545000 LABORATORY SERVICES	1,509.75	28,736.05
	547100 EDUCATIONAL SERVICES	9,226.95	73,179.71
	549200 JANITORIAL/SECURITY SRVS	3,081.56	32,418.05
	554900 OTHER CONTRACTUAL SERVICES	20,821.17	638,538.45
	555200 SOFTWARE - NEW PURCHASES	65.00-	315,649.40
	556100 INSURANCE EXPENSE	134.16	574,999.92
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	2,265.94-	127,734.84
	Major Account 520000 Total	568,275.24	7,673,099.20
	570000 Travel Expenses		
	571100 LODGING	15,422.08	206,777.18
	571103 BOARD & LODGING-FOREIGN	1,645.07	29,261.97
	571600 MEALS - TAXABLE	45.69	502.63
	571800 MEALS - TRAVEL STATUS	196.66	2,499.34
	572100 COMMERCIAL TRANSPORTATIO	7,438.16	91,692.83
	572103 COMERCIAL FARES-FOREIGN	6,055.19	30,868.75
	573100 STATE-OWNED TRANSPORT	839.25-	5,291.29-
	574500 PERSONAL VEHICLE MILEAGE	7,139.16	76,511.05
	574503 MILEAGE ALLOW-FOREIGN		1,166.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,642.97	42,550.43
	575100 MISC TRAVEL EXPENSE	166.68	5,738.04
	575103 MISC TVL EXP-FOREIGN		263.28
	Major Account 570000 Total	39,912.41	482,541.11
	580000 Capital Outlay		
	588001 LAND		148,590.01
	588002 LAND IMPROVEMENTS		33,891.60
	588003 BUILDINGS	7,212.34	520,722.44
	588004 EQUIPMENT	11,628.07	553,452.08
	Major Account 580000 Total	18,840.41	1,256,656.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,865.25-	3,859,651.54
	599100 OTHER GOVERNMENT AID	14,968.25	3,855,615.76
	Major Account 590000 Total	7,103.00	7,715,267.30
	Fund 25020 Expenditures Total	641,235.06	23,497,922.06

55020 UNK REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		40,701.00-
	461500 OP GRANTS - STATE AGENCI		256.36-
	Major Account 460000 Total		40,957.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	442,470.67-	9,578,954.52-
	472100 SALE OF SUP & MAT	44,203.09-	497,517.29-
	474100 GENERAL BUSINESS FEES	608.04-	6,687.60-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	487,281.80-	10,083,139.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,113.00-
	483200 BUILDING & SPACE RENTAL	35,469.00-	116,521.09-
	483300 EQUIPMENT LEASE OR RENTA		1,830.00-
	484100 OPERATING DONATIONS & CO	2,565.29	5,256.18-
	484101 RESTRICTED-DONATIONS	3,353.42-	3,419.78-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	22,308.59-
	484900 OTHER PRIVATE SOURCES		157,500.00-
	486301 SECURITY DEPOSITS		240.00-
	486500 MISCELLANEOUS ADJUSTMENT		81.93-
	Major Account 480000 Total	42,257.13-	315,270.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.73-	51,545.80-
	493100 OPERATING TRANSFERS IN	64,855.25-	382,199.83-
	493102 TRANS IN-LOAN FUND MATCH		14,217.00-
	493200 OPERATING TRANSFERS OUT	1,360,433.25	2,377,147.36
	Major Account 490000 Total	1,295,531.27	1,929,184.73
	Fund 55020 Revenues Total	765,992.34	8,510,182.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,058.93	1,962,313.93
	511200 TEMPORARY SALARIES-WAGE	62,585.45	538,355.18
	511300 OVERTIME PAYMENTS		6,624.00
	515100 RETIREMENT PLANS EXPENSE	12,939.81	122,577.94
	515200 FICA EXPENSE	17,342.52	166,653.89
	515400 LIFE & ACCIDENT INS EXP	199.48	2,090.70
	515500 HEALTH INSURANCE EXPENSE	44,676.95	442,445.08
	516400 UNEMPLOYM COMP INS EXP	3.26	437.06
	516500 WORKERS COMP PREMIUMS		28,062.00
	Major Account 510000 Total	336,806.40	3,269,559.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,037.66-	8,181.44
	521200 COM EXPENSE - VOICE/DATA	2,037.21	29,733.20
	521300 FREIGHT EXPENSE		3,121.02
	521500 PUBLICATION & PRINT EXP	3,250.84-	64,218.00-
	521700 1099 ROYALTY PAYMENTS		2,780.00
	521900 AWARDS EXPENSE	303.28	5,720.07
	522000 1099 AWARDS	1,525.00	4,570.47
	522100 DUES & SUBSCRIPTION EXP	2,232.04	56,252.35
	522200 CONFERENCE REGISTRATION	8,179.72	62,122.69
	522400 SUBSISTENCE	2,436.86	25,068.12
	522600 JOB APPLICANT EXPENSE	198.68	1,489.81
	523600 INTEREST EXPENSE		3,376.93-
	524700 RENT EXP-OTHER REAL PROP		11,545.06-
	525100 RENT EXP-OFFICE EQUIP	3,477.27	18,080.16
	525500 RENT EXP-OTHER PERS PROP	26,395.05	14,287.18
	525501 AG CONST & SHOP EQ RENTAL	918.00	15,962.74
	526100 REP & MAINT-REAL PROPERT	51,863.34-	553,857.34-
	527100 REP & MAINT-OFFICE EQUIP		3,636.05
	527200 REP & MAINT-MOTOR VEHICL	788.62	9,772.24
	527300 REP & MAINT-MEDICAL EQUI	8,161.61	63,303.52
	527500 REP & MAINT-COMM EQUIP		150.00
	527700 REP & MAINT-PHOTO/MEDIA		6,600.90
	527800 REP & MAINT-OTHER PROPER	1,265.55	31,049.88
	527801 REP AG SHOP CONST EQUIP		853.99
	531100 OFFICE SUPPLIES EXPENSE	18,563.65	130,625.86
	533100 HOUSEHOLD & INSTIT EXP	5,966.49	49,363.34-
	533900 FOOD EXPENSE-INSTITUTIONS	14,553.69	137,074.94
	534500 AGRICULTURAL SUPPLIES EX	399.99	415.87
	534600 ED & RECREATIONAL SUP EX	8,787.30	198,329.44
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP	28,618.84	99,495.41
	534900 MISCELLANEOUS SUP EXP	454.59	9,559.62
	534901 DATA PROCESSING SUPPLIES	7,545.04	180,069.87
	535100 MEDICAL SUPPLIES	9,346.76	23,419.47
	537100 LABORATORY SUP EXP	4,844.45	94,517.05
	538100 VEHICLE & EQUIP SUP EXP	2,991.32	52,908.96
	539951 PURCHASES FOR RESALE	467.36	17,491.15
	543100 IT CONSULTING-APPLICATIONS		9,580.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,534.75-	41,958.96-
	547100 EDUCATIONAL SERVICES	51,101.48	946,813.01
	549200 JANITORIAL/SECURITY SRVS	1,231.88	1,231.88
	554900 OTHER CONTRACTUAL SERVICES	110,690.02	404,557.80
	555200 SOFTWARE - NEW PURCHASES	31.60	147,270.10
	556100 INSURANCE EXPENSE	193.50	20,974.32
	559100 OTHER OPERATING EXP	17,102.62-	256,437.59-
	Major Account 520000 Total	238,917.64	1,856,353.78
	570000 Travel Expenses		
	571100 LODGING	20,564.98	71,847.20
	571103 BOARD & LODGING-FOREIGN		8,499.16
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	56.38	1,897.52
	572100 COMMERCIAL TRANSPORTATIO	20,334.18-	56,812.81
	572103 COMERCIAL FARES-FOREIGN	3,860.16	6,589.06
	573100 STATE-OWNED TRANSPORT	343.49	10,666.28
	574500 PERSONAL VEHICLE MILEAGE		14,561.20
	574503 MILEAGE ALLOW-FOREIGN		547.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,927.19	16,281.03
	575100 MISC TRAVEL EXPENSE	4,371.14	16,814.06
	575103 MISC TVL EXP-FOREIGN		312.30
	Major Account 570000 Total	12,789.16	204,850.08
	580000 Capital Outlay		
	588003 BUILDINGS		16,608.80
	588004 EQUIPMENT	26.28	431,239.90
	Major Account 580000 Total	26.28	447,848.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,800.00	104,252.50
	599102 NON-TAXABLE STIPENDS	600.00	201,000.00
	599104 STUDENT TUITION		8,879.98
	Major Account 590000 Total	89,400.00	314,132.48
	Fund 55020 Expenditures Total	677,939.48	6,092,744.82
	Program Revenues	1,145,800.26	33,700,992.82-
	Program Expenditures	5,799,812.61	79,254,819.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,067.33	189,027.05
	511200 TEMPORARY SALARIES-WAGE	22,181.20	377,082.44
	511300 OVERTIME PAYMENTS		19.83
	515100 RETIREMENT PLANS EXPENSE	911.60	16,541.88
	515200 FICA EXPENSE	1,395.63	22,015.22
	515400 LIFE & ACCIDENT INS EXP	22.35	290.92
	515500 HEALTH INSURANCE EXPENSE	4,969.98	73,310.70
	Major Account 510000 Total	44,548.09	678,288.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.91	620.71
	521200 COM EXPENSE - VOICE/DATA	107.00	1,098.50
	521300 FREIGHT EXPENSE	358.26	373.26
	521500 PUBLICATION & PRINT EXP	920.25	8,375.45
	522100 DUES & SUBSCRIPTION EXP	20.00	1,313.56
	522200 CONFERENCE REGISTRATION		3,225.00
	525100 RENT EXP-OFFICE EQUIP	79.03	110.15
	525500 RENT EXP-OTHER PERS PROP		820.62
	527300 REP & MAINT-MEDICAL EQUI		653.85
	531100 OFFICE SUPPLIES EXPENSE	53.86	881.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,843.61
	534600 ED & RECREATIONAL SUP EX		2,391.76
	534901 DATA PROCESSING SUPPLIES	3,665.00	8,335.51
	535100 MEDICAL SUPPLIES		887.38
	537100 LABORATORY SUP EXP	1,116.85	77,496.89
	538100 VEHICLE & EQUIP SUP EXP		130.50
	539100 INDIRECT COST ALLOWANCE	5,852.93	159,495.12
	545000 LABORATORY SERVICES	899.00	6,508.50
	554900 OTHER CONTRACTUAL SERVICES		4,543.10
	554903 CONTRACTED SVCS - SUB CONTRACT	15,000.00	521,218.64
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	28,143.09	801,534.90
	570000 Travel Expenses		
	571100 LODGING	2,967.44	11,013.29
	571800 MEALS - TRAVEL STATUS		35.66
	572100 COMMERCIAL TRANSPORTATIO		1,342.17
	574500 PERSONAL VEHICLE MILEAGE	476.33	4,394.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,369.73
	575100 MISC TRAVEL EXPENSE	58.30	116.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,502.07	18,271.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,584.00-	23,600,241.51
	Major Account 590000 Total	25,584.00-	23,600,241.51
	Fund 40000 Expenditures Total	50,609.25	25,098,336.02
	Program Expenditures	50,609.25	25,098,336.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,652.73-	144,151.63-
	Major Account 460000 Total	1,652.73-	144,151.63-
	Fund 49100 Revenues Total	1,652.73-	144,151.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,326.01
	511200 TEMPORARY SALARIES-WAGE		13,099.00
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE		1,116.76
	515200 FICA EXPENSE		1,489.12
	515400 LIFE & ACCIDENT INS EXP		10.19
	515500 HEALTH INSURANCE EXPENSE		1,586.51
	Major Account 510000 Total		23,807.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		66.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		3,540.00
	531100 OFFICE SUPPLIES EXPENSE		226.42
	533100 HOUSEHOLD & INSTIT EXP		167.72
	534600 ED & RECREATIONAL SUP EX		1,267.71
	534901 DATA PROCESSING SUPPLIES		109.98
	537100 LABORATORY SUP EXP		138.54
	539100 INDIRECT COST ALLOWANCE		13,010.21
	Major Account 520000 Total		18,777.08
	570000 Travel Expenses		
	571100 LODGING	351.62-	3,116.71
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		2,614.50
	Major Account 570000 Total	351.62-	5,736.21
	Fund 49100 Expenditures Total	351.62-	48,320.88
	Program Revenues	1,652.73-	144,151.63-
	Program Expenditures	351.62-	48,320.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,903,471.84
	Major Account 520000 Total		3,903,471.84
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		598,837.60
	Major Account 580000 Total		568,531.76
	Fund 43125 Expenditures Total		4,472,003.60
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	69,506.74-	1,978,868.47-
	Major Account 460000 Total	69,506.74-	1,978,868.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,767.50-	119,824.50-
	471108 MED/VOC SERV-STATE AG		11,554.27-
	472100 SALE OF SUP & MAT	1,680.00-	1,680.00-
	474100 GENERAL BUSINESS FEES		21,400.00-
	Major Account 470000 Total	16,447.50-	154,458.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,496.36-	256,601.12-
	484100 OPERATING DONATIONS & CO	2,720.00	28,524.00-
	484101 RESTRICTED-DONATIONS	31,740.80-	11,338,219.33-
	484104 INDIRECT COST-LOCAL	1,422.28-	17,221.54-
	484106 INDIRECT COST-PRIVATE	3,000.00-	288,061.86-
	484500 REIMB NON-GOVT SOURCES	500.00-	63,497.43-
	484900 OTHER PRIVATE SOURCES	130,629.58-	2,079,542.98-
	Major Account 480000 Total	173,069.02-	14,071,668.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,931.00-
	493200 OPERATING TRANSFERS OUT		7,691.00
	Major Account 490000 Total		10,240.00-
	Fund 65020 Revenues Total	259,023.26-	16,215,235.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,949.70	1,533,729.06
	511200 TEMPORARY SALARIES-WAGE	44,620.23	603,735.25
	511300 OVERTIME PAYMENTS		670.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	13,173.17	120,385.01
	515200 FICA EXPENSE	14,673.00	142,317.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	194.78	1,826.94
	515500 HEALTH INSURANCE EXPENSE	46,894.34	437,804.20
	516400 UNEMPLOYM COMP INS EXP		28.80
	516500 WORKERS COMP PREMIUMS		8,394.00
	Major Account 510000 Total	297,505.22	2,849,891.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.44	533.98
	521200 COM EXPENSE - VOICE/DATA	253.50	4,265.69
	521300 FREIGHT EXPENSE	92.48	2,009.47-
	521500 PUBLICATION & PRINT EXP	9,604.66	44,634.21
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	949.55	3,623.48
	522000 1099 AWARDS	1,733.33	2,793.33
	522100 DUES & SUBSCRIPTION EXP	7,514.33	72,318.14
	522200 CONFERENCE REGISTRATION	12,234.20-	42,289.10
	522400 SUBSISTENCE	845.66	18,977.39
	522600 JOB APPLICANT EXPENSE	251.00	342.00
	524600 RENT EXPENSE-BUILDINGS		14,773.24
	524700 RENT EXP-OTHER REAL PROP	1,042.00	8,246.50
	525100 RENT EXP-OFFICE EQUIP	1,427.26	4,817.05
	525500 RENT EXP-OTHER PERS PROP	1,218.70	20,624.11
	525501 AG CONST & SHOP EQ RENTAL		7,900.63
	525502 FILM & PROGRAM RENTAL		1,450.00
	526100 REP & MAINT-REAL PROPERT	90,205.00	114,331.61
	527200 REP & MAINT-MOTOR VEHICL		5,169.85
	527600 REP & MAINT-HOUSE/INST E		1,299.25
	527800 REP & MAINT-OTHER PROPER	3,400.00	3,400.00
	531100 OFFICE SUPPLIES EXPENSE	3,842.14	23,224.15
	533100 HOUSEHOLD & INSTIT EXP	8,094.02	13,477.46
	533900 FOOD EXPENSE-INSTITUTIONS	7,266.25	60,458.44
	534500 AGRICULTURAL SUPPLIES EX		7,934.25-
	534600 ED & RECREATIONAL SUP EX	20,722.72	212,264.67
	534700 ENG TECH & COMM SUP EXP		5.61
	534800 CONST & MAINT SUP EXP	984.03	7,907.80
	534900 MISCELLANEOUS SUP EXP	135.46	1,316.71
	534901 DATA PROCESSING SUPPLIES		117,721.89
	535100 MEDICAL SUPPLIES	5,599.56	33,793.91
	537100 LABORATORY SUP EXP	3,552.57	31,538.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	709.67	5,325.24
	539100 INDIRECT COST ALLOWANCE	23,977.31	363,881.98
	541700 LEGAL RELATED EXPENSE		9,985.05
	543500 MGT CONSULTANT SERVICES	23,077.10	163,122.55
	545000 LABORATORY SERVICES	4,016.00	8,825.60
	547100 EDUCATIONAL SERVICES	2,600.00	38,457.98
	549200 JANITORIAL/SECURITY SRVS	212.18	2,103.26
	554900 OTHER CONTRACTUAL SERVICES	4,343.50	261,193.04
	555200 SOFTWARE - NEW PURCHASES	4,000.00	112,893.00
	556100 INSURANCE EXPENSE		108.97
	559100 OTHER OPERATING EXP	29,118.14	77,201.67
	Major Account 520000 Total	248,602.36	1,906,903.69
	570000 Travel Expenses		
	571100 LODGING	9,177.63	63,329.13
	571600 MEALS - TAXABLE		35.72
	572100 COMMERCIAL TRANSPORTATIO	997.95	17,516.55
	573100 STATE-OWNED TRANSPORT	801.16	2,549.53
	574500 PERSONAL VEHICLE MILEAGE	251.58	9,752.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,429.99	16,761.13
	575100 MISC TRAVEL EXPENSE	34.00	1,973.98
	Major Account 570000 Total	14,692.31	111,918.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		316,423.21
	588003 BUILDINGS		361,821.46
	588004 EQUIPMENT	55,447.26	218,950.07
	Major Account 580000 Total	55,447.26	897,194.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,821.01	11,134,173.51
	Major Account 590000 Total	76,821.01	11,134,173.51
	Fund 65020 Expenditures Total	693,068.16	16,900,081.86
	Program Revenues	259,023.26	16,215,235.50
	Program Expenditures	693,068.16	21,372,085.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	416,756.86-	5,187,971.23-
	472100 SALE OF SUP & MAT	173,808.48-	1,620,546.31-
	474100 GENERAL BUSINESS FEES	11,439.00-	331,809.31-
	476100 OTHER LIC PERM & FEES	41,119.95-	291,996.12-
	Major Account 470000 Total	643,124.29-	7,432,322.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,328.44-	528,930.01-
	482100 LAND USE REVENUE		64,055.36-
	483100 HOUSING & DORM RENTAL RE	127,698.42-	16,759,066.51-
	483200 BUILDING & SPACE RENTAL	5,160.00-	29,517.92-
	484100 OPERATING DONATIONS & CO	13,762.68	17,915.13-
	484101 RESTRICTED-DONATIONS	126,286.20-	1,202,483.35-
	484500 REIMB NON-GOVT SOURCES	77,351.21-	441,999.16-
	484800 ROYALTY REVENUE	2,034.73-	24,638.08-
	484900 OTHER PRIVATE SOURCES	300.00-	39,143.24-
	486300 CLEARING ACCOUNT	2,976.76	2,165,418.07
	Major Account 480000 Total	382,419.56-	16,942,330.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	326.40-	1,934.80-
	493100 OPERATING TRANSFERS IN	32,500.00-	1,327,119.08-
	493200 OPERATING TRANSFERS OUT	32,500.00	642,009.08
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,779,443.60
	Major Account 490000 Total	277,617.96	2,092,398.80
	Fund 55020 Revenues Total	747,925.89-	22,282,254.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761,735.31	6,515,109.60
	511200 TEMPORARY SALARIES-WAGE	98,940.18	924,404.47
	511300 OVERTIME PAYMENTS	7,506.83	50,961.54
	511900 SUPPLEMENTAL	516.80	1,596.79
	515100 RETIREMENT PLANS EXPENSE	45,914.99	377,376.14
	515200 FICA EXPENSE	56,691.31	489,027.20
	515400 LIFE & ACCIDENT INS EXP	808.02	6,863.02
	515500 HEALTH INSURANCE EXPENSE	189,242.67	1,557,876.25
	516400 UNEMPLOYM COMP INS EXP	372.00	775.06
	516500 WORKERS COMP PREMIUMS		11,846.00
	Major Account 510000 Total	1,161,728.11	9,935,836.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.09	6,497.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,453.27	172,769.02
	521300 FREIGHT EXPENSE	1,438.37	15,017.06
	521500 PUBLICATION & PRINT EXP	5,468.76	129,976.10
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	2,884.26	12,826.70
	522100 DUES & SUBSCRIPTION EXP	10,082.47	244,602.19
	522200 CONFERENCE REGISTRATION	1,893.25	21,088.75
	522400 SUBSISTENCE	12,381.63	139,981.13
	522600 JOB APPLICANT EXPENSE	151.36	8,890.81
	523000 VOLUNTEER TRAVEL EXPENSES	32.05	724.12
	523201 NATURAL GAS	19,260.67	241,834.78
	523202 ELECTRICITY	55,823.56	659,397.80
	523203 WATER	6,049.37	101,685.45
	523204 SEWER	8,258.14	71,346.09
	524600 RENT EXPENSE-BUILDINGS	600.00	11,445.42-
	524700 RENT EXP-OTHER REAL PROP	104.00	104.00
	525100 RENT EXP-OFFICE EQUIP	8,704.73-	14,169.89-
	525200 RENT EXP-DATA PROC EQUIP	400.00	4,400.00
	525500 RENT EXP-OTHER PERS PROP	49,744.79	276,562.63
	525501 AG CONST & SHOP EQ RENTAL	1,259.73	3,517.43
	526100 REP & MAINT-REAL PROPERT	16,339.34-	277,956.97
	527100 REP & MAINT-OFFICE EQUIP	157.10	2,213.81
	527200 REP & MAINT-MOTOR VEHICL	169.00	13,590.91
	527300 REP & MAINT-MEDICAL EQUI	359.66	359.66
	527500 REP & MAINT-COMM EQUIP		3,466.81
	527600 REP & MAINT-HOUSE/INST E	6,188.79	35,660.72
	527800 REP & MAINT-OTHER PROPER		453.00
	527801 REP AG SHOP CONST EQUIP	696.73	2,846.61
	531100 OFFICE SUPPLIES EXPENSE	1,595.59	39,458.51
	533100 HOUSEHOLD & INSTIT EXP	2,958.08	138,745.63
	533900 FOOD EXPENSE-INSTITUTIONS	924,494.31	5,714,547.43
	534500 AGRICULTURAL SUPPLIES EX	27,544.31	46,017.10
	534600 ED & RECREATIONAL SUP EX	69,833.15	1,172,400.63
	534700 ENG TECH & COMM SUP EXP		2,249.43
	534800 CONST & MAINT SUP EXP	29,292.07	244,415.88
	534900 MISCELLANEOUS SUP EXP	534.71	43,238.78
	534901 DATA PROCESSING SUPPLIES	2,180.46	52,724.07
	535100 MEDICAL SUPPLIES	530.50	84,901.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,136.76	13,943.71
	538100 VEHICLE & EQUIP SUP EXP	4,652.81	23,129.63
	539951 PURCHASES FOR RESALE	15,475.98-	169,691.82
	541100 ACCTG & AUDITING SERVICES		1,393.00
	541500 LEGAL SERVICES EXPENSE		2,731.40
	541700 LEGAL RELATED EXPENSE		9.50
	543100 IT CONSULTING-APPLICATIONS		10,465.42
	545000 LABORATORY SERVICES	1,372.51	16,234.20
	547100 EDUCATIONAL SERVICES	1,716.97	7,546.86
	549200 JANITORIAL/SECURITY SRVS	1,192.00	18,049.61
	554900 OTHER CONTRACTUAL SERVICES	33,403.47	12,527.37-
	555200 SOFTWARE - NEW PURCHASES	11,801.82	256,604.18
	556100 INSURANCE EXPENSE	2,766.32	460,131.65
	556300 SURETY & NOTARY BONDS		617.46
	559100 OTHER OPERATING EXP	32,496.14-	317,577.50
	Major Account 520000 Total	1,240,044.70	11,246,565.46
	570000 Travel Expenses		
	571100 LODGING	114,703.72	597,884.16
	571600 MEALS - TAXABLE	17.33	216.38
	571800 MEALS - TRAVEL STATUS	74.77	2,405.18
	572100 COMMERCIAL TRANSPORTATIO	3,635.96	49,936.43
	573100 STATE-OWNED TRANSPORT	1,889.60	17,190.50
	574500 PERSONAL VEHICLE MILEAGE	341.48	11,157.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,229.72
	575100 MISC TRAVEL EXPENSE	9,221.96	43,789.17
	Major Account 570000 Total	129,884.82	729,809.46
	580000 Capital Outlay		
	588001 LAND		1,780.00
	588003 BUILDINGS		23,889.82-
	588004 EQUIPMENT	56,500.00-	118,755.86
	Major Account 580000 Total	56,500.00-	96,646.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,973.77	1,094,015.59
	Major Account 590000 Total	9,973.77	1,094,015.59
	Fund 55020 Expenditures Total	2,485,131.40	23,102,872.62
	Program Revenues	747,925.89-	22,282,254.86-
	Program Expenditures	2,485,131.40	23,102,872.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,000.00-	
	Major Account 470000 Total	18,000.00-	
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	2,500,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	2,500,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total	18,000.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,269,880.08	25,702,679.03
	511200 TEMPORARY SALARIES-WAGE	39,305.18	376,239.99
	511300 OVERTIME PAYMENTS	1,223.78	14,536.23
	515100 RETIREMENT PLANS EXPENSE	148,262.27	1,727,785.11
	515200 FICA EXPENSE	159,400.47	1,755,613.95
	515400 LIFE & ACCIDENT INS EXP	2,123.68	24,135.69
	515500 HEALTH INSURANCE EXPENSE	338,066.36	3,704,017.25
	516200 TUITION ASSISTANCE	242.14	242.14
	516400 UNEMPLOYM COMP INS EXP	3.54	17.69
	516500 WORKERS COMP PREMIUMS		146,846.00
	Major Account 510000 Total	2,958,507.50	33,452,113.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.46	2,896.99
	521200 COM EXPENSE - VOICE/DATA	152,393.75	2,760,106.68
	521300 FREIGHT EXPENSE	116.54	3,163.96
	521400 CIO CHARGES		8,645.03
	521500 PUBLICATION & PRINT EXP	36,032.07	209,123.41
	521900 AWARDS EXPENSE		3,391.59
	522100 DUES & SUBSCRIPTION EXP	22,935.28	1,631,281.64
	522200 CONFERENCE REGISTRATION	4,515.00	96,431.32
	522600 JOB APPLICANT EXPENSE	1,114.38	3,400.83
	523201 NATURAL GAS	9,232.27	117,006.62
	523202 ELECTRICITY	1,222.05	12,052.31
	523203 WATER		4,361.85
	523600 INTEREST EXPENSE	5,564.64	87,271.66
	524600 RENT EXPENSE-BUILDINGS		518,105.94
	524700 RENT EXP-OTHER REAL PROP		4,532.55
	525100 RENT EXP-OFFICE EQUIP	2,640.40	28,052.46
	525400 RENT EXP-COMM EQUIP	3,129.26	30,595.80
	525500 RENT EXP-OTHER PERS PROP		2,150.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	38,783.97-	74,042.40
	527100 REP & MAINT-OFFICE EQUIP		210.42
	527200 REP & MAINT-MOTOR VEHICL		639.60
	527400 REP & MAINT-DATA PROC		2,066.90
	527500 REP & MAINT-COMM EQUIP		574,220.49
	527800 REP & MAINT-OTHER PROPER	50.69	3,785.02
	531100 OFFICE SUPPLIES EXPENSE	803.54	12,990.32
	533100 HOUSEHOLD & INSTIT EXP	414.94	1,152.18
	533900 FOOD EXPENSE-INSTITUTIONS	206.52	7,186.25
	534500 AGRICULTURAL SUPPLIES EX	222.50	486.00
	534600 ED & RECREATIONAL SUP EX	2,979.13	6,578.42
	534700 ENG TECH & COMM SUP EXP		344.92
	534800 CONST & MAINT SUP EXP	84.01	38,100.25
	534900 MISCELLANEOUS SUP EXP	752.80	1,300.58
	534901 DATA PROCESSING SUPPLIES	170,272.65	3,296,387.47
	537100 LABORATORY SUP EXP	114.69	12,476.87
	538100 VEHICLE & EQUIP SUP EXP	401.58	3,824.37
	539200 DEBT SERVICE EXP-BOND PRI	1,341,530.26	6,671,754.18
	539951 PURCHASES FOR RESALE		248.19
	541100 ACCTG & AUDITING SERVICES		180,336.00
	541500 LEGAL SERVICES EXPENSE	2,943.75	65,443.11
	541700 LEGAL RELATED EXPENSE		45,966.50
	542500 ENG & ARCH SERVICES	98,000.00	89,451.64
	543100 IT CONSULTING-APPLICATIONS		25,759.32
	547100 EDUCATIONAL SERVICES	43,600.00	164,994.00
	549200 JANITORIAL/SECURITY SRVS	4,057.64	37,424.90
	554900 OTHER CONTRACTUAL SERVICES	93,969.62	10,914,790.64
	554903 CONTRACTED SVCS - SUB CONTRACT		5,434.97-
	555200 SOFTWARE - NEW PURCHASES	202,114.84	7,448,569.53
	556100 INSURANCE EXPENSE	42,615.00	395,158.54
	559100 OTHER OPERATING EXP	78,829.11	1,504,441.80
	Major Account 520000 Total	2,284,253.40	37,097,266.69
	570000 Travel Expenses		
	571100 LODGING	9,126.00	144,418.77
	571103 BOARD & LODGING-FOREIGN	1,824.90	2,275.00
	571600 MEALS - TAXABLE	17.33	28.36
	572100 COMMERCIAL TRANSPORTATIO	7,378.19	60,361.10
	572103 COMERCIAL FARES-FOREIGN	38.04	2,692.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,421.16	33,622.87
	574500 PERSONAL VEHICLE MILEAGE	5,812.95	67,784.92
	574503 MILEAGE ALLOW-FOREIGN		102.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.22	18,870.84
	575100 MISC TRAVEL EXPENSE	242.00	6,145.67
	575103 MISC TVL EXP-FOREIGN		150.00
	Major Account 570000 Total	28,781.79	336,453.34
	580000 Capital Outlay		
	588003 BUILDINGS	4,823.33	4,823.33
	588004 EQUIPMENT		36,081.52
	Major Account 580000 Total	4,823.33	40,904.85
	Fund 10000 Expenditures Total	5,276,366.02	70,926,737.96
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	219,732.00-	877,761.92-
	Major Account 460000 Total	219,732.00-	877,761.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		537,553.22-
	471108 MED/VOC SERV-STATE AG	609.11-	13,005.30-
	472100 SALE OF SUP & MAT	25,820.29-	234,765.79
	474100 GENERAL BUSINESS FEES		42,466.53-
	Major Account 470000 Total	26,429.40-	358,259.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377,774.81-	4,318,893.94-
	486351 NSF ITEMS SUSPENSE	1,563.00	10,496.00
	Major Account 480000 Total	376,211.81-	4,308,397.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		216,957.92-
	493103 TRANS IN-CENTRAL ADMIN		1,896,436.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	11,000,000.00-
	493200 OPERATING TRANSFERS OUT		216,957.92
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	13,500,000.00
	Major Account 490000 Total	625,000.00	603,564.00
	Fund 25110 Revenues Total	2,626.79	4,940,855.12-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,712.54	31,029.34
	521200 COM EXPENSE - VOICE/DATA		14,285.43
	521400 CIO CHARGES		655.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.36
	522100 DUES & SUBSCRIPTION EXP		9,005.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525400 RENT EXP-COMM EQUIP		2,989.90
	525500 RENT EXP-OTHER PERS PROP		114.00
	526100 REP & MAINT-REAL PROPERT		464.34
	527500 REP & MAINT-COMM EQUIP		141,326.58
	527800 REP & MAINT-OTHER PROPER		108.00-
	531100 OFFICE SUPPLIES EXPENSE		19,339.03
	533100 HOUSEHOLD & INSTIT EXP		100.22
	534800 CONST & MAINT SUP EXP		165.99
	534901 DATA PROCESSING SUPPLIES		362.18
	541100 ACCTG & AUDITING SERVICES		16,618.00-
	541500 LEGAL SERVICES EXPENSE		889.20
	541700 LEGAL RELATED EXPENSE		2,049.90
	547100 EDUCATIONAL SERVICES		600.00-
	554900 OTHER CONTRACTUAL SERVICES		8,949.00
	555200 SOFTWARE - NEW PURCHASES		33,215.33-
	556100 INSURANCE EXPENSE		2,982,284.55
	559100 OTHER OPERATING EXP	540.00	106,166.69-
	Major Account 520000 Total	3,252.54	3,057,358.34
	570000 Travel Expenses		
	571100 LODGING		3,994.00
	571800 MEALS - TRAVEL STATUS		38.70-
	572100 COMMERCIAL TRANSPORTATIO		1,442.47-
	574500 PERSONAL VEHICLE MILEAGE		2,284.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.20
	575100 MISC TRAVEL EXPENSE		452.00
	Major Account 570000 Total		5,408.13
	Fund 25110 Expenditures Total	3,252.54	3,062,766.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,308.36-	2,278,263.58-
	472100 SALE OF SUP & MAT	1,028,266.84-	10,330,476.33-
	Major Account 470000 Total	1,256,575.20-	12,608,739.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.07-	10,539.61-
	484100 OPERATING DONATIONS & CO		1,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,550.00-
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total	1,109.07-	15,608.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,295,578.00-	11,050,592.15-
	493103 TRANS IN-CENTRAL ADMIN	1,102,000.00-	5,584,610.60-
	493104 TRANS IN-PLANT IMPROVEMEN		876,707.00-
	493200 OPERATING TRANSFERS OUT	25,750.00	2,072,268.91
	493204 TRANS OUT-PLANT IMPROVEME		876,707.00
	Major Account 490000 Total	2,371,828.00-	14,562,933.84-
	Fund 55110 Revenues Total	3,629,512.27-	27,187,282.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,832.94	12,185,728.78
	511200 TEMPORARY SALARIES-WAGE	70,605.50	730,658.84
	511300 OVERTIME PAYMENTS	3,848.48	42,940.92
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	71,009.60	781,431.47
	515200 FICA EXPENSE	78,140.50	895,077.74
	515400 LIFE & ACCIDENT INS EXP	1,159.33	13,000.78
	515500 HEALTH INSURANCE EXPENSE	194,049.96	2,132,523.22
	516400 UNEMPLOYM COMP INS EXP	15,312.26	36,004.04
	Major Account 510000 Total	1,507,958.57	16,818,365.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.36	3,718.54
	521200 COM EXPENSE - VOICE/DATA	586,465.76-	7,785,260.28-
	521300 FREIGHT EXPENSE	998.33-	2,717.21-
	521400 CIO CHARGES	416.00-	117,532.17-
	521500 PUBLICATION & PRINT EXP	10,239.11	86,002.34
	522100 DUES & SUBSCRIPTION EXP	132,155.93	1,396,111.71
	522200 CONFERENCE REGISTRATION	3,745.00	72,766.87
	522600 JOB APPLICANT EXPENSE	50.00	302.55
	523600 INTEREST EXPENSE	544,289.30	1,201,776.76
	524600 RENT EXPENSE-BUILDINGS		4,730.00
	525100 RENT EXP-OFFICE EQUIP	1,151.35	5,432.35
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		2,162.60
	526100 REP & MAINT-REAL PROPERT	4,365.75	77,367.24
	527100 REP & MAINT-OFFICE EQUIP		921.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	25.00	2,672.81
	527400 REP & MAINT-DATA PROC		2,447.99
	527500 REP & MAINT-COMM EQUIP		1,016,656.04
	527800 REP & MAINT-OTHER PROPER	299.00-	3,689.82
	531100 OFFICE SUPPLIES EXPENSE	5,655.26	67,775.38
	533100 HOUSEHOLD & INSTIT EXP	295.55	8,170.28
	533900 FOOD EXPENSE-INSTITUTIONS	12,047.81	12,644.95
	534600 ED & RECREATIONAL SUP EX	180,941.34	2,382,992.82
	534700 ENG TECH & COMM SUP EXP		7,173.99-
	534800 CONST & MAINT SUP EXP	3,901.51	119,916.31
	534900 MISCELLANEOUS SUP EXP	172.27	6,208.45
	534901 DATA PROCESSING SUPPLIES	320,555.63-	9,933.68-
	537100 LABORATORY SUP EXP		5,066.43-
	538100 VEHICLE & EQUIP SUP EXP	1,015.90	8,229.17
	539200 DEBT SERVICE EXP-BOND PRI	1,279,797.75	2,911,164.04
	539951 PURCHASES FOR RESALE	84,410.39	989,362.48
	541100 ACCTG & AUDITING SERVICES		55,443.32-
	541700 LEGAL RELATED EXPENSE		16,228.40
	543100 IT CONSULTING-APPLICATIONS		67,781.52
	547100 EDUCATIONAL SERVICES	80,000.00-	1,202,184.74-
	549200 JANITORIAL/SECURITY SRVS	3,117.59	31,633.28
	554900 OTHER CONTRACTUAL SERVICES	57,048.21	740,305.76
	555200 SOFTWARE - NEW PURCHASES	118,406.27	5,076,496.33
	559100 OTHER OPERATING EXP	275,758.67-	2,091,861.80-
	Major Account 520000 Total	1,178,659.26	5,038,794.27
	570000 Travel Expenses		
	571100 LODGING	4,258.43	41,308.45
	571103 BOARD & LODGING-FOREIGN		6,894.56
	571600 MEALS - TAXABLE		120.25
	571800 MEALS - TRAVEL STATUS		498.85
	572100 COMMERCIAL TRANSPORTATIO	4,646.62	25,590.82
	572103 COMERCIAL FARES-FOREIGN		5,137.60
	573100 STATE-OWNED TRANSPORT	9,685.00	100,750.28
	574500 PERSONAL VEHICLE MILEAGE	972.24	9,129.39
	574503 MILEAGE ALLOW-FOREIGN		266.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		899.24
	575100 MISC TRAVEL EXPENSE	423.30	1,939.28
	575103 MISC TVL EXP-FOREIGN		107.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	19,985.59	192,642.32
	580000 Capital Outlay		
	588003 BUILDINGS		17,850.40
	588004 EQUIPMENT	13,873.75	367,739.88-
	Major Account 580000 Total	13,873.75	349,889.48-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		390.00
	Major Account 590000 Total		390.00
	Fund 55110 Expenditures Total	2,720,477.17	21,700,302.90
	Program Revenues	3,644,885.48-	32,128,137.62-
	Program Expenditures	8,000,095.73	95,689,807.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,847.03-	1,928,526.83-
	Major Account 460000 Total	132,847.03-	1,928,526.83-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101,200.00-
	Major Account 470000 Total		101,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,422.94-
	493200 OPERATING TRANSFERS OUT		1,422.94
	Major Account 490000 Total		
	Fund 45170 Revenues Total	132,847.03-	2,029,726.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.63	263,539.20
	511200 TEMPORARY SALARIES-WAGE	2,583.33	39,142.20
	515100 RETIREMENT PLANS EXPENSE	1,888.57	21,090.26
	515200 FICA EXPENSE	1,872.54	19,057.05
	515400 LIFE & ACCIDENT INS EXP	24.72	254.29
	515500 HEALTH INSURANCE EXPENSE	3,199.60	35,953.38
	Major Account 510000 Total	33,174.39	379,036.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.62	103.76
	521300 FREIGHT EXPENSE	181.51	299.13
	521500 PUBLICATION & PRINT EXP		6,833.83
	522100 DUES & SUBSCRIPTION EXP	1,140.00-	99,854.00
	522200 CONFERENCE REGISTRATION	60.50	10,465.89
	522400 SUBSISTENCE		121.66
	524700 RENT EXP-OTHER REAL PROP		3,925.20
	525100 RENT EXP-OFFICE EQUIP	13.05	69.02
	531100 OFFICE SUPPLIES EXPENSE	300.92	632.95
	533900 FOOD EXPENSE-INSTITUTIONS		8,134.43
	534600 ED & RECREATIONAL SUP EX	42.35-	5,530.95
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES		1,833.60
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	1,359.32	22,809.16
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	30,987.67	408,807.48
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	103.00	1,185.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,894.40	140,243.04
	554903 CONTRACTED SVCS - SUB CONTRACT	83,533.62	915,286.73
	559100 OTHER OPERATING EXP	25.69	102.87
	Major Account 520000 Total	120,283.95	1,628,992.97
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO		1,254.55
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE	387.88	1,188.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,601.67
	Major Account 570000 Total	387.88	25,332.91
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 45170 Expenditures Total	153,846.22	2,033,862.26
	Program Revenues	132,847.03	2,029,726.83
	Program Expenditures	153,846.22	2,033,862.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		67,069.00-
	471108 MED/VOC SERV-STATE AG		99,128.18-
	472100 SALE OF SUP & MAT	97,408.86-	279,458.16-
	Major Account 470000 Total	97,408.86-	445,655.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054,787.99-	1,134,326.90-
	484100 OPERATING DONATIONS & CO	4,639.40-	550,067.30-
	484101 RESTRICTED-DONATIONS	41,760.00	5,253,819.44-
	484106 INDIRECT COST-PRIVATE	154,321.80-	2,715,969.79-
	484500 REIMB NON-GOVT SOURCES	261,768.36-	1,640,014.56-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	1,433,757.55-	11,295,697.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenues Total	1,531,166.41-	11,741,353.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,917.22	4,746,578.51
	511200 TEMPORARY SALARIES-WAGE	7,806.62	127,226.11
	511300 OVERTIME PAYMENTS	134.10	1,255.46
	515100 RETIREMENT PLANS EXPENSE	28,127.87	296,705.29
	515200 FICA EXPENSE	31,333.51	334,863.51
	515400 LIFE & ACCIDENT INS EXP	425.64	4,552.04
	515500 HEALTH INSURANCE EXPENSE	64,202.90	655,278.52
	516400 UNEMPLOYM COMP INS EXP		5.99
	516500 WORKERS COMP PREMIUMS		41.81
	Major Account 510000 Total	559,947.86	6,166,507.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	1,861.14
	521200 COM EXPENSE - VOICE/DATA	839.90	11,536.76
	521300 FREIGHT EXPENSE	33.16	512.81
	521500 PUBLICATION & PRINT EXP	2,608.15	47,100.34
	522100 DUES & SUBSCRIPTION EXP	5,343.68	671,593.65
	522200 CONFERENCE REGISTRATION	4,208.45	16,424.19
	522600 JOB APPLICANT EXPENSE	25.00	1,076.73
	523201 NATURAL GAS		105.68
	523202 ELECTRICITY		41,403.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		117,321.54
	524700 RENT EXP-OTHER REAL PROP	963.63	21,984.80
	525100 RENT EXP-OFFICE EQUIP	195.26	2,117.34
	525500 RENT EXP-OTHER PERS PROP	440.00	4,720.16
	526100 REP & MAINT-REAL PROPERT		317.07
	527100 REP & MAINT-OFFICE EQUIP		2,135.75
	531100 OFFICE SUPPLIES EXPENSE	947.17	28,356.89
	533100 HOUSEHOLD & INSTIT EXP		498.01
	533900 FOOD EXPENSE-INSTITUTIONS	4,463.87	44,037.29
	534500 AGRICULTURAL SUPPLIES EX		19.79
	534600 ED & RECREATIONAL SUP EX	6,600.02	61,668.30
	534700 ENG TECH & COMM SUP EXP	28.50	161.48
	534800 CONST & MAINT SUP EXP	16.68	324.60
	534900 MISCELLANEOUS SUP EXP	425.00	998.43
	534901 DATA PROCESSING SUPPLIES	1,065.99	103,075.34
	537100 LABORATORY SUP EXP	29.14	4,745.06
	538100 VEHICLE & EQUIP SUP EXP		62.21
	539100 INDIRECT COST ALLOWANCE	10,113.82	241,847.63
	541100 ACCTG & AUDITING SERVICES		31,905.00
	541500 LEGAL SERVICES EXPENSE		21,584.50
	541700 LEGAL RELATED EXPENSE		11,676.50
	542500 ENG & ARCH SERVICES		5,557.50
	543500 MGT CONSULTANT SERVICES		58,654.72
	547100 EDUCATIONAL SERVICES	10,000.00	62,392.72
	549200 JANITORIAL/SECURITY SRVS		4,077.50
	554900 OTHER CONTRACTUAL SERVICES	86,242.21	1,375,135.55
	554903 CONTRACTED SVCS - SUB CONTRACT	24,862.03	399,936.60
	555200 SOFTWARE - NEW PURCHASES	24,360.53	206,079.07
	556100 INSURANCE EXPENSE	19.00	7,519.00
	559100 OTHER OPERATING EXP	44,859.68	251,577.33
	Major Account 520000 Total	228,693.35	3,862,102.71
	570000 Travel Expenses		
	571100 LODGING	689.44	51,348.07
	571600 MEALS - TAXABLE		132.34
	572100 COMMERCIAL TRANSPORTATIO	3,259.29	22,743.50
	573100 STATE-OWNED TRANSPORT		10,954.29
	574500 PERSONAL VEHICLE MILEAGE	1,822.92	16,512.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,545.34	45,934.20

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	128.00	1,171.30
	Major Account 570000 Total	7,444.99	148,796.57
	580000 Capital Outlay		
	588004 EQUIPMENT		14,322.56
	Major Account 580000 Total		14,322.56
	Fund 65120 Expenditures Total	796,086.20	10,191,729.08
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		165,870.34-
	Major Account 480000 Total		165,870.34-
	Fund 65200 Revenues Total		165,870.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		116,822.00
	Major Account 590000 Total		116,822.00
	Fund 65200 Expenditures Total		116,822.00
	Program Revenues	1,531,166.41-	11,907,223.67-
	Program Expenditures	796,086.20	10,308,551.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,698.13-
	472100 SALE OF SUP & MAT	1,776,908.27	4,708,611.19-
	Major Account 470000 Total	1,776,908.27	4,735,309.32-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,579,789.07-
	Major Account 480000 Total		1,579,789.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,750.00-	55,750.00-
	493200 OPERATING TRANSFERS OUT		93,973.65
	Major Account 490000 Total	25,750.00-	38,223.65
	Fund 55110 Revenues Total	1,751,158.27	6,276,874.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,620.79	284,685.94
	511200 TEMPORARY SALARIES-WAGE	7,047.75	72,827.33
	511300 OVERTIME PAYMENTS	83.68	570.75
	515100 RETIREMENT PLANS EXPENSE	1,725.45	19,617.05
	515200 FICA EXPENSE	1,797.19	21,256.35
	515400 LIFE & ACCIDENT INS EXP	29.21	323.68
	515500 HEALTH INSURANCE EXPENSE	3,918.13	41,586.26
	515501 HEALTH INSURANCE NAS	3,662.18	38,452.89
	Major Account 510000 Total	42,884.38	479,320.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	22.06
	521200 COM EXPENSE - VOICE/DATA	437.20	5,496.22
	521300 FREIGHT EXPENSE	232.28	3,637.47
	521500 PUBLICATION & PRINT EXP	561.26	10,428.07
	522100 DUES & SUBSCRIPTION EXP	66,679.16	108,305.17-
	522200 CONFERENCE REGISTRATION	375.00	625.00
	522400 SUBSISTENCE		394.80-
	524600 RENT EXPENSE-BUILDINGS		18,173.00
	525500 RENT EXP-OTHER PERS PROP	1,847.29	2,845.29
	527400 REP & MAINT-DATA PROC		617.95
	527800 REP & MAINT-OTHER PROPER	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	29.99	1,655.83
	533100 HOUSEHOLD & INSTIT EXP		31.46-
	533900 FOOD EXPENSE-INSTITUTIONS		4,141.51
	534600 ED & RECREATIONAL SUP EX		269.95
	534700 ENG TECH & COMM SUP EXP		8.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	21.02	70.99
	534901 DATA PROCESSING SUPPLIES	15.99	14,240.29
	537100 LABORATORY SUP EXP		79.66
	539951 PURCHASES FOR RESALE	2,234,214.27	16,959,440.81
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40
	554900 OTHER CONTRACTUAL SERVICES	4,795.85	25,752.50
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	556100 INSURANCE EXPENSE	807.76	9,184.16
	559100 OTHER OPERATING EXP	5,549.86	69,230.54
	Major Account 520000 Total	2,315,888.56	17,021,443.26
	570000 Travel Expenses		
	571100 LODGING	701.29	2,182.93
	572100 COMMERCIAL TRANSPORTATIO	664.14	785.46
	574500 PERSONAL VEHICLE MILEAGE	13.78	40.86
	575100 MISC TRAVEL EXPENSE	20.00	51.00
	Major Account 570000 Total	1,399.21	3,060.25
	Fund 55110 Expenditures Total	2,360,172.15	17,503,823.76
	Program Revenues	1,751,158.27	6,276,874.74-
	Program Expenditures	2,360,172.15	17,503,823.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051,437.67	52,616,852.93
	511200 TEMPORARY SALARIES-WAGE	1,044,364.66	8,154,972.34
	511300 OVERTIME PAYMENTS	655.95	17,298.57
	511900 SUPPLEMENTAL	425.95	105,734.55
	515100 RETIREMENT PLANS EXPENSE	380,180.71	3,912,957.69
	515200 FICA EXPENSE	425,737.43	4,118,806.31
	515400 LIFE & ACCIDENT INS EXP	4,343.26	49,617.02
	515500 HEALTH INSURANCE EXPENSE	696,732.60	7,940,285.23
	516400 UNEMPLOYM COMP INS EXP	6.16	76.16
	Major Account 510000 Total	7,603,884.39	76,916,600.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	862.28
	521200 COM EXPENSE - VOICE/DATA	2,381.51	25,422.79
	521300 FREIGHT EXPENSE		5,084.48
	521500 PUBLICATION & PRINT EXP	6,429.52	13,123.92
	522100 DUES & SUBSCRIPTION EXP	2,828.74	63,357.50
	522200 CONFERENCE REGISTRATION	6,605.00	17,700.41
	522400 SUBSISTENCE	348.17	3,647.18
	525500 RENT EXP-OTHER PERS PROP		2,043.26
	526100 REP & MAINT-REAL PROPERT	35,948.22-	110,716.22
	527100 REP & MAINT-OFFICE EQUIP		472.74
	527200 REP & MAINT-MOTOR VEHICL		8,302.73
	527800 REP & MAINT-OTHER PROPER	300.00-	20,536.48-
	527801 REP AG SHOP CONST EQUIP		3,728.95
	531100 OFFICE SUPPLIES EXPENSE		5,378.49
	533100 HOUSEHOLD & INSTIT EXP		7,369.03-
	533900 FOOD EXPENSE-INSTITUTIONS		1,321.91
	534500 AGRICULTURAL SUPPLIES EX		2,273.17
	534600 ED & RECREATIONAL SUP EX		25,128.41
	534700 ENG TECH & COMM SUP EXP		58.99
	534800 CONST & MAINT SUP EXP	27,750.04	178,331.07
	534900 MISCELLANEOUS SUP EXP	34.56	1,915.46-
	534901 DATA PROCESSING SUPPLIES	12,349.38	80,023.60
	535100 MEDICAL SUPPLIES		1,572.00
	537100 LABORATORY SUP EXP	38,457.79	190,219.38
	538100 VEHICLE & EQUIP SUP EXP	650.07	22,274.18
	545000 LABORATORY SERVICES	5,790.73	11,075.51-
	547100 EDUCATIONAL SERVICES		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,750.00	110,252.53
	555200 SOFTWARE - NEW PURCHASES	206.25	6,036.97
	556100 INSURANCE EXPENSE		521,590.00
	559100 OTHER OPERATING EXP		169.99
	Major Account 520000 Total	72,335.10	1,363,196.67
	570000 Travel Expenses		
	571100 LODGING	2,992.66	24,909.69
	572100 COMMERCIAL TRANSPORTATIO	2,804.56	9,464.45
	572103 COMERCIAL FARES-FOREIGN	3,339.72	6,913.64
	574500 PERSONAL VEHICLE MILEAGE		291.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,785.69
	575100 MISC TRAVEL EXPENSE	86.40	657.45
	Major Account 570000 Total	9,223.34	45,022.82
	580000 Capital Outlay		
	588003 BUILDINGS		59,850.00
	588004 EQUIPMENT		217,326.09
	Major Account 580000 Total		277,176.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,046.67
	599104 STUDENT TUITION		95,986.00
	Major Account 590000 Total		97,032.67
	Fund 10000 Expenditures Total	7,685,442.83	78,699,029.05
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,839.80-
	461200 FED INDIRECT COST REIMB		458,817.92
	461500 OP GRANTS - STATE AGENCI	39,511.29-	364,509.68-
	461700 OP GRANTS - OTHER	3,315,790.00-	5,192,976.00-
	Major Account 460000 Total	3,355,301.29-	5,107,507.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,422,623.13-	109,089,205.29-
	471102 GEN FUND REMISSIONS-CASH	166,755.64-	24,527,045.73
	471103 NON RESIDENT TUITION	88,870.00-	8,353,233.00-
	471104 OFF-CAMPUS TUITION	163,660.00-	1,754,315.00-
	472100 SALE OF SUP & MAT		4,545.93
	474100 GENERAL BUSINESS FEES	20.00-	2,016.25-
	Major Account 470000 Total	4,841,928.77-	94,667,177.88-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,194.47-	686,699.83-
	483200 BUILDING & SPACE RENTAL	779.00	7,019.00
	484105 INDIRECT COST-OTHER	535,368.84-	6,119,795.21-
	484106 INDIRECT COST-PRIVATE		17,385.50-
	486300 CLEARING ACCOUNT		131,495.08-
	486301 SECURITY DEPOSITS	212.00-	212.00-
	486351 NSF ITEMS SUSPENSE	250.00	132,079.00
	Major Account 480000 Total	617,746.31-	6,816,489.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,460.17-
	493200 OPERATING TRANSFERS OUT		2,262,572.04
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	662,523.50	4,940,205.87
	Fund 25140 Revenues Total	8,152,452.87-	101,650,969.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710,480.10	39,842,290.77
	511200 TEMPORARY SALARIES-WAGE	463,399.03	3,399,128.60
	511300 OVERTIME PAYMENTS	5,679.22	46,602.29
	511900 SUPPLEMENTAL	6,222.82	115,874.10
	515100 RETIREMENT PLANS EXPENSE	323,818.15	2,786,039.86
	515200 FICA EXPENSE	365,488.53	3,000,904.75
	515400 LIFE & ACCIDENT INS EXP	3,593.49	37,595.00
	515500 HEALTH INSURANCE EXPENSE	817,459.36	6,853,172.13
	516400 UNEMPLOYM COMP INS EXP	107.27	23,934.02
	516500 WORKERS COMP PREMIUMS		336,168.64
	Major Account 510000 Total	6,696,247.97	56,441,710.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,614.86	134,960.66
	521200 COM EXPENSE - VOICE/DATA	33,474.93	403,180.67
	521300 FREIGHT EXPENSE	1,297.67-	18,306.66
	521400 CIO CHARGES	2,479.84	4,834.02
	521500 PUBLICATION & PRINT EXP	25,458.76	520,293.08
	521900 AWARDS EXPENSE	16,482.34	26,538.14
	522000 1099 AWARDS		2,050.00
	522100 DUES & SUBSCRIPTION EXP	81,380.79	1,100,779.12
	522200 CONFERENCE REGISTRATION	28,352.98	297,426.46
	522400 SUBSISTENCE	372.06-	33,187.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	16,517.51	72,320.29
	523201 NATURAL GAS	48,290.03	718,697.72
	523202 ELECTRICITY	93,316.57	2,159,381.95
	523203 WATER	14,228.83	260,593.74
	523204 SEWER	22,757.91	255,028.28
	523219 OTHER UTILITY	555.67	875.04
	524600 RENT EXPENSE-BUILDINGS	15,444.93	244,054.13
	524700 RENT EXP-OTHER REAL PROP	2,799.60	19,107.45
	525100 RENT EXP-OFFICE EQUIP	282.07	9,238.26
	525200 RENT EXP-DATA PROC EQUIP	448.82	1,869.18
	525500 RENT EXP-OTHER PERS PROP	15,601.21	53,901.19
	525501 AG CONST & SHOP EQ RENTAL		11,899.96
	525502 FILM & PROGRAM RENTAL		765.00
	526100 REP & MAINT-REAL PROPERT	54,493.27	1,257,568.11
	527100 REP & MAINT-OFFICE EQUIP	3,890.55	48,136.81
	527200 REP & MAINT-MOTOR VEHICL	10,547.97	74,866.06
	527300 REP & MAINT-MEDICAL EQUI	6,400.00	14,662.83
	527600 REP & MAINT-HOUSE/INST E	694.57	1,632.32
	527800 REP & MAINT-OTHER PROPER	22,491.86	256,452.37
	527801 REP AG SHOP CONST EQUIP	276.00	50,302.81
	531100 OFFICE SUPPLIES EXPENSE	25,650.28	428,554.79
	533100 HOUSEHOLD & INSTIT EXP	27,961.37	252,326.20
	533900 FOOD EXPENSE-INSTITUTIONS	71,498.63	243,225.85
	534500 AGRICULTURAL SUPPLIES EX	636.93	13,318.45
	534600 ED & RECREATIONAL SUP EX	5,133.30	174,638.21
	534700 ENG TECH & COMM SUP EXP	139.56	1,282.50
	534800 CONST & MAINT SUP EXP	25,956.72	531,004.95
	534900 MISCELLANEOUS SUP EXP	18,232.03	157,135.47
	534901 DATA PROCESSING SUPPLIES	41,161.27	574,061.67
	535100 MEDICAL SUPPLIES	1,278.40	8,983.61
	537100 LABORATORY SUP EXP	46,257.38	181,936.59
	538100 VEHICLE & EQUIP SUP EXP	2,410.65	50,945.24
	539951 PURCHASES FOR RESALE	160.00	47,304.00
	541100 ACCTG & AUDITING SERVICES	385.03	19,215.03
	541500 LEGAL SERVICES EXPENSE	5,975.00	15,054.40
	541700 LEGAL RELATED EXPENSE	425,670.30	483,936.75
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,096.00	627,297.50
	545000 LABORATORY SERVICES	1,192.00	309,306.14
	547100 EDUCATIONAL SERVICES	55,725.87	11,147,449.79
	549200 JANITORIAL/SECURITY SRVS	280.00	525.00
	554900 OTHER CONTRACTUAL SERVICES	295,057.09	1,024,478.48
	554903 CONTRACTED SVCS - SUB CONTRACT		342.20
	555200 SOFTWARE - NEW PURCHASES	2,431.22	408,030.65
	556100 INSURANCE EXPENSE	91.44	1,207,189.19
	559100 OTHER OPERATING EXP	10,753.04	209,084.71
	Major Account 520000 Total	1,593,745.65	26,176,537.29
	570000 Travel Expenses		
	571100 LODGING	37,893.72	495,466.68
	571103 BOARD & LODGING-FOREIGN	4,445.45	56,871.67
	571600 MEALS - TAXABLE		143.39
	571800 MEALS - TRAVEL STATUS	522.49	1,233.06
	572100 COMMERCIAL TRANSPORTATIO	26,930.80	233,707.44
	572103 COMERCIAL FARES-FOREIGN	7,463.55	71,403.03
	573100 STATE-OWNED TRANSPORT	1,144.50	4,329.20
	574500 PERSONAL VEHICLE MILEAGE	6,875.32	59,897.16
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,500.28	89,243.94
	575100 MISC TRAVEL EXPENSE	1,143.30	13,224.03
	575103 MISC TVL EXP-FOREIGN	105.14	856.78
	Major Account 570000 Total	95,024.55	1,026,386.88
	580000 Capital Outlay		
	588003 BUILDINGS		77,809.66
	588004 EQUIPMENT	131.38	1,890,089.15
	Major Account 580000 Total	131.38	1,967,898.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	317,527.00	7,573,617.66
	599100 OTHER GOVERNMENT AID	947,254.01	8,072,744.81
	599102 NON-TAXABLE STIPENDS	111,955.84	7,904,391.64-
	599104 STUDENT TUITION		402,747.47
	Major Account 590000 Total	1,376,736.85	8,144,718.30
	Fund 25140 Expenditures Total	9,761,886.40	93,757,251.44
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,423.87-

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Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	330.12-	69,955.48-
	Major Account 460000 Total	330.12-	230,379.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,477,294.94-	28,535,472.45-
	471108 MED/VOC SERV-STATE AG	4,923.97-	52,622.72-
	472100 SALE OF SUP & MAT	10,070.47-	331,926.56-
	472200 REPROD & PUBLICATIONS	1,470.88-	18,019.88-
	474100 GENERAL BUSINESS FEES	4,864.79-	131,573.58-
	476100 OTHER LIC PERM & FEES	1,974.88-	20,806.00-
	Major Account 470000 Total	1,500,599.93-	29,090,421.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,928.18-	842,782.15-
	482100 LAND USE REVENUE		49,200.00-
	483200 BUILDING & SPACE RENTAL	24,907.37-	300,089.99-
	483300 EQUIPMENT LEASE OR RENTA		280.00-
	483400 OTHER RENTAL REVENUE	8,740.00-	261,636.44-
	484102 RESTRICTED-PROF FEES		13,656.00-
	484104 INDIRECT COST-LOCAL		1,256.20-
	484105 INDIRECT COST-OTHER	1,496.25-	32,157.55-
	484106 INDIRECT COST-PRIVATE	9,247.15-	137,581.48-
	484800 ROYALTY REVENUE	1,539.95-	5,415.09-
	486400 CASH OVER ADJUSTMENT	.12	.12
	Major Account 480000 Total	102,858.78-	1,644,054.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,738.07-	4,933,199.03-
	493102 TRANS IN-LOAN FUND MATCH		27,640.00-
	493104 TRANS IN-PLANT IMPROVEMEN		91,645.00-
	493200 OPERATING TRANSFERS OUT	44.26	4,369,578.95
	493203 TRANS OUT-CENTRAL ADMIN		3,380,610.60
	493204 TRANS OUT-PLANT IMPROVEME		225,000.00
	Major Account 490000 Total	22,693.81-	2,922,705.52
	Fund 55140 Revenues Total	1,626,482.64-	28,042,149.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,685.85	8,969,033.19
	511200 TEMPORARY SALARIES-WAGE	146,925.43	1,892,537.41
	511300 OVERTIME PAYMENTS	63.75	3,278.24
	511900 SUPPLEMENTAL	570.00	11,104.07
	515100 RETIREMENT PLANS EXPENSE	42,554.43	617,951.70

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Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	51,657.27	712,070.01
	515400 LIFE & ACCIDENT INS EXP	681.23	9,571.15
	515500 HEALTH INSURANCE EXPENSE	92,894.20	1,556,669.95
	516400 UNEMPLOYM COMP INS EXP	13.47	83.73
	516500 WORKERS COMP PREMIUMS	7,716.03-	34,548.58
	Major Account 510000 Total	990,329.60	13,806,848.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,275.71	74,351.40
	521200 COM EXPENSE - VOICE/DATA	6,884.21	82,516.44
	521300 FREIGHT EXPENSE	368.27	4,029.89
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	17,033.35	198,815.83
	521700 1099 ROYALTY PAYMENTS		710.10
	521900 AWARDS EXPENSE	3,052.43	11,116.87
	522000 1099 AWARDS	875.00	3,850.00
	522100 DUES & SUBSCRIPTION EXP	30,005.52	831,285.49
	522200 CONFERENCE REGISTRATION	493.29-	96,326.44
	522400 SUBSISTENCE	100,379.48	340,292.26
	522600 JOB APPLICANT EXPENSE		614.09
	523202 ELECTRICITY		1,646.06
	523219 OTHER UTILITY		1,440.72
	524600 RENT EXPENSE-BUILDINGS	484.31-	5,015.91-
	524700 RENT EXP-OTHER REAL PROP	760.00	9,759.50
	525100 RENT EXP-OFFICE EQUIP		1,636.95
	525400 RENT EXP-COMM EQUIP		107.00
	525500 RENT EXP-OTHER PERS PROP	2,982.62	68,397.32
	526100 REP & MAINT-REAL PROPERT	62.58	109,502.79
	527100 REP & MAINT-OFFICE EQUIP	1,570.12-	11,239.65-
	527300 REP & MAINT-MEDICAL EQUI		3,807.70
	527800 REP & MAINT-OTHER PROPER	3,125.00	18,104.14
	531100 OFFICE SUPPLIES EXPENSE	17,387.89	148,151.05
	533100 HOUSEHOLD & INSTIT EXP	571.72	29,152.09
	533900 FOOD EXPENSE-INSTITUTIONS	78,544.77	538,909.21
	534500 AGRICULTURAL SUPPLIES EX		1,080.99
	534600 ED & RECREATIONAL SUP EX	52,619.13	661,848.70
	534700 ENG TECH & COMM SUP EXP		394.40
	534800 CONST & MAINT SUP EXP	107.95	11,766.64
	534900 MISCELLANEOUS SUP EXP	6,627.27	74,961.92

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Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	14,077.70	787,861.98
	535100 MEDICAL SUPPLIES	10,094.28	18,128.36
	537100 LABORATORY SUP EXP	32,474.07	256,894.11
	538100 VEHICLE & EQUIP SUP EXP	1,049.07	11,927.94
	539951 PURCHASES FOR RESALE		7,474.64
	543500 MGT CONSULTANT SERVICES	300.00	45,737.50
	545000 LABORATORY SERVICES		4,798.70
	547100 EDUCATIONAL SERVICES	185,120.38	559,838.35
	549200 JANITORIAL/SECURITY SRVS	280.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	286,854.70	1,457,492.59
	555200 SOFTWARE - NEW PURCHASES	10,877.59	387,155.21
	556100 INSURANCE EXPENSE		63,610.00
	559100 OTHER OPERATING EXP	9,866.35	177,230.36
	Major Account 520000 Total	877,109.32	7,087,218.17
	570000 Travel Expenses		
	571100 LODGING	13,511.68	311,885.53
	571103 BOARD & LODGING-FOREIGN	5,714.90	56,532.87
	571600 MEALS - TAXABLE		78.25
	571800 MEALS - TRAVEL STATUS	3,462.68	977.89-
	572100 COMMERCIAL TRANSPORTATIO	126,503.58	234,617.01
	572103 COMERCIAL FARES-FOREIGN	6,617.49	37,946.25
	573100 STATE-OWNED TRANSPORT	311.25-	2,819.23
	574500 PERSONAL VEHICLE MILEAGE	1,845.52	25,279.40
	574503 MILEAGE ALLOW-FOREIGN		24.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,385.42	61,253.85
	575100 MISC TRAVEL EXPENSE	6,948.20	54,417.27
	575103 MISC TVL EXP-FOREIGN	93.43	1,459.58
	Major Account 570000 Total	166,771.65	785,335.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,883.75
	588003 BUILDINGS	7,770.95	10,094.96
	588004 EQUIPMENT	43,158.61	398,613.84
	Major Account 580000 Total	50,929.56	410,592.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,526.00	925,208.00
	599102 NON-TAXABLE STIPENDS	17,500.00	13,728.74
	599104 STUDENT TUITION	10,850.49	487,562.56
	Major Account 590000 Total	114,876.49	1,426,499.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	2,200,016.62	23,516,493.90
	Program Revenues	9,778,935.51-	129,693,118.99-
	Program Expenditures	19,647,345.85	195,972,774.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,477.76	1,485,780.98
	511200 TEMPORARY SALARIES-WAGE	95,623.68	1,118,724.23
	511300 OVERTIME PAYMENTS		156.73
	515100 RETIREMENT PLANS EXPENSE	17,193.05	110,654.50
	515200 FICA EXPENSE	18,082.95	116,970.13
	515400 LIFE & ACCIDENT INS EXP	238.93	1,516.33
	515500 HEALTH INSURANCE EXPENSE	38,896.11	248,993.97
	516500 WORKERS COMP PREMIUMS	260.59	7,452.13
	Major Account 510000 Total	400,773.07	3,090,249.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	531.19
	521200 COM EXPENSE - VOICE/DATA	618.89	8,219.61
	521300 FREIGHT EXPENSE	675.54	2,688.35
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		7,692.60
	522100 DUES & SUBSCRIPTION EXP	428.00	11,693.11
	522200 CONFERENCE REGISTRATION	17,239.12	83,281.37
	522400 SUBSISTENCE		2,630.27
	524700 RENT EXP-OTHER REAL PROP	5,000.00	5,250.00
	525500 RENT EXP-OTHER PERS PROP	1,906.52	8,379.12
	526100 REP & MAINT-REAL PROPERT		14.05
	527100 REP & MAINT-OFFICE EQUIP		6.79
	527300 REP & MAINT-MEDICAL EQUI		2,573.64
	531100 OFFICE SUPPLIES EXPENSE		2,235.34
	534600 ED & RECREATIONAL SUP EX	228.16	4,080.41
	534800 CONST & MAINT SUP EXP		744.33
	534900 MISCELLANEOUS SUP EXP	188.70-	7,288.72
	534901 DATA PROCESSING SUPPLIES		17,879.62
	535100 MEDICAL SUPPLIES		1,186.55
	537100 LABORATORY SUP EXP	26,982.37	326,064.54
	538100 VEHICLE & EQUIP SUP EXP		570.98
	539100 INDIRECT COST ALLOWANCE	61,859.69	1,905,864.77
	545000 LABORATORY SERVICES	2,394.75	296,954.09
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES	34,103.40	971,879.69
	554903 CONTRACTED SVCS - SUB CONTRACT	49,350.06	1,772,054.62
	555200 SOFTWARE - NEW PURCHASES	799.34	3,592.77
	559100 OTHER OPERATING EXP		44,373.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	201,399.08	5,490,789.87
	570000 Travel Expenses		
	571100 LODGING	485.79	48,094.21
	571103 BOARD & LODGING-FOREIGN		8,076.43
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	464.69	17,802.52
	572103 COMERCIAL FARES-FOREIGN		4,204.66
	574500 PERSONAL VEHICLE MILEAGE		1,518.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,109.96	60,423.75
	575100 MISC TRAVEL EXPENSE		2,045.91
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	2,060.44	142,205.33
	580000 Capital Outlay		
	588003 BUILDINGS		43,180.00
	588004 EQUIPMENT		21,948.00
	Major Account 580000 Total		65,128.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,027.92-	134,069.25-
	599102 NON-TAXABLE STIPENDS	778,494.66	65,753,906.96
	599104 STUDENT TUITION		101,086.37
	Major Account 590000 Total	717,466.74	65,720,924.08
	Fund 40000 Expenditures Total	1,321,699.33	74,509,296.28
	Program Expenditures	1,321,699.33	74,509,296.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,521,161.63-	17,793,359.65-
	Major Account 460000 Total	3,521,161.63-	17,793,359.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98,900.00-
	Major Account 470000 Total		98,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.53-	11,428.58
	Major Account 480000 Total	362.53-	11,428.58
	Fund 45180 Revenues Total	3,521,524.16-	17,880,831.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,721.09	2,753,272.71
	511200 TEMPORARY SALARIES-WAGE	134,086.92	1,204,062.63
	511300 OVERTIME PAYMENTS	27.25	1,329.86
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	22,604.31	198,963.90
	515200 FICA EXPENSE	24,031.15	220,346.51
	515400 LIFE & ACCIDENT INS EXP	316.91	2,962.61
	515500 HEALTH INSURANCE EXPENSE	46,860.60	463,620.23
	516500 WORKERS COMP PREMIUMS	1,387.60	12,576.74
	Major Account 510000 Total	526,105.83	4,857,905.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.02	715.63
	521200 COM EXPENSE - VOICE/DATA	985.74	15,497.62
	521300 FREIGHT EXPENSE		537.65
	521500 PUBLICATION & PRINT EXP	4,270.93	20,790.11
	521900 AWARDS EXPENSE		1,680.00
	522100 DUES & SUBSCRIPTION EXP	11,586.06	57,634.35
	522200 CONFERENCE REGISTRATION	2,082.00	43,489.22
	522400 SUBSISTENCE		2,981.77
	524600 RENT EXPENSE-BUILDINGS		3,426.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	4,757.50
	525500 RENT EXP-OTHER PERS PROP	76.38-	7,797.80
	531100 OFFICE SUPPLIES EXPENSE	1,499.52	11,868.19
	533100 HOUSEHOLD & INSTIT EXP		189.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,071.01	9,408.77
	534600 ED & RECREATIONAL SUP EX	209.15	2,044.25
	534700 ENG TECH & COMM SUP EXP		16,500.00
	534800 CONST & MAINT SUP EXP		25.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	241.78	6,895.16
	534901 DATA PROCESSING SUPPLIES	1,341.14	52,995.58
	535100 MEDICAL SUPPLIES		389.28
	537100 LABORATORY SUP EXP	1,437.17	53,399.01
	538100 VEHICLE & EQUIP SUP EXP	287.61	2,174.59
	539100 INDIRECT COST ALLOWANCE	264,468.11	2,379,987.44
	541700 LEGAL RELATED EXPENSE	250,000.00	250,000.00
	545000 LABORATORY SERVICES	4,400.00	18,103.16
	547100 EDUCATIONAL SERVICES		2,435.00
	554900 OTHER CONTRACTUAL SERVICES	42,013.00	514,358.04
	554903 CONTRACTED SVCS - SUB CONTRACT	233,425.85	2,455,269.92
	555200 SOFTWARE - NEW PURCHASES	11,997.24	15,510.19
	559100 OTHER OPERATING EXP	2,059.03	19,240.65
	Major Account 520000 Total	835,518.98	5,970,101.78
	570000 Travel Expenses		
	571100 LODGING	16,578.62	146,364.89
	571103 BOARD & LODGING-FOREIGN	301.84	12,057.38
	572100 COMMERCIAL TRANSPORTATIO	233,199.34	339,800.74
	572103 COMERCIAL FARES-FOREIGN	2,855.39	16,329.72
	573100 STATE-OWNED TRANSPORT	325.00	6,537.00
	574500 PERSONAL VEHICLE MILEAGE	1,199.89	15,972.21
	574503 MILEAGE ALLOW-FOREIGN		358.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	73,180.80	206,331.65
	575100 MISC TRAVEL EXPENSE	1,090.45	3,986.89
	575103 MISC TVL EXP-FOREIGN	48.00	806.77
	Major Account 570000 Total	328,779.33	748,545.65
	580000 Capital Outlay		
	588003 BUILDINGS	15,294.44	282,622.89
	588004 EQUIPMENT		372,414.80
	Major Account 580000 Total	15,294.44	655,037.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,525.00
	599100 OTHER GOVERNMENT AID	45,586.33	140,202.10
	599102 NON-TAXABLE STIPENDS	47,377.14	5,448,906.40
	599104 STUDENT TUITION		250,027.98
	Major Account 590000 Total	92,963.47	5,843,661.48
	Fund 45180 Expenditures Total	1,798,662.05	18,075,251.79
	Program Revenues	3,521,524.16-	17,880,831.07-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid		
	Program Expenditures	<u>1,798,662.05</u>	<u>18,075,251.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,994.43-	52,897.72-
	461500 OP GRANTS - STATE AGENCI		175,702.18-
	461700 OP GRANTS - OTHER		33,976.71-
	Major Account 460000 Total	31,994.43-	262,576.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	471108 MED/VOC SERV-STATE AG	213,203.80-	4,743,776.18-
	Major Account 470000 Total	213,203.80-	4,743,901.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201,225.84	1,850,970.20-
	484100 OPERATING DONATIONS & CO	80.00-	782,317.29-
	484101 RESTRICTED-DONATIONS	1,814,009.72	41,681,479.28-
	484104 INDIRECT COST-LOCAL	9,642.08-	437,409.22-
	484106 INDIRECT COST-PRIVATE	191,329.02-	4,949,164.24-
	484800 ROYALTY REVENUE	903.29-	1,141.61-
	486100 LOAN INTEREST		1,515.00-
	486300 CLEARING ACCOUNT		1.28
	Major Account 480000 Total	1,813,281.17	49,703,995.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		666,394.05-
	493200 OPERATING TRANSFERS OUT		648,894.05
	493204 TRANS OUT-PLANT IMPROVEME		68,114.36
	Major Account 490000 Total		50,614.36
	Fund 65140 Revenues Total	1,568,082.94	54,659,858.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,423.36	7,091,199.37
	511200 TEMPORARY SALARIES-WAGE	260,392.50	3,350,051.87
	511300 OVERTIME PAYMENTS	2,031.77	8,058.03
	511900 SUPPLEMENTAL		1,510.30
	515100 RETIREMENT PLANS EXPENSE	41,940.17	450,754.36
	515200 FICA EXPENSE	46,321.86	538,575.34
	515400 LIFE & ACCIDENT INS EXP	599.51	6,176.60
	515500 HEALTH INSURANCE EXPENSE	99,576.43	1,036,805.04
	516400 UNEMPLOYM COMP INS EXP	.48	10.98
	516500 WORKERS COMP PREMIUMS	2,470.13	31,825.86
	Major Account 510000 Total	1,140,756.21	12,514,967.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,166.98	26,947.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,638.85	38,248.76
	521300 FREIGHT EXPENSE	1,377.76	27,426.16
	521400 CIO CHARGES		1,555.02
	521500 PUBLICATION & PRINT EXP	19,411.25	180,587.51
	521900 AWARDS EXPENSE	767.09	10,354.37
	522000 1099 AWARDS	440,275.00	509,650.00
	522100 DUES & SUBSCRIPTION EXP	17,959.98	247,288.55
	522200 CONFERENCE REGISTRATION	8,049.41	112,810.99
	522400 SUBSISTENCE	25,025.65	2,181,039.85
	522600 JOB APPLICANT EXPENSE		762.01
	523202 ELECTRICITY		10,317.32
	524600 RENT EXPENSE-BUILDINGS	420.00	3,545.00
	524700 RENT EXP-OTHER REAL PROP	2,948.24	154,563.99
	525200 RENT EXP-DATA PROC EQUIP		7,405.29
	525400 RENT EXP-COMM EQUIP	3,737.28	39,583.68
	525500 RENT EXP-OTHER PERS PROP	9,037.79	42,661.54
	526100 REP & MAINT-REAL PROPERT	7,499.13	370,447.43
	527100 REP & MAINT-OFFICE EQUIP	6.96	134.00
	527200 REP & MAINT-MOTOR VEHICL	108.98	1,606.00
	527300 REP & MAINT-MEDICAL EQUI		3,794.19
	527800 REP & MAINT-OTHER PROPER		3,447.00
	531100 OFFICE SUPPLIES EXPENSE	9,083.50	273,807.00
	533100 HOUSEHOLD & INSTIT EXP	325.88	5,401.58
	533900 FOOD EXPENSE-INSTITUTIONS	109,945.29	401,915.88
	534500 AGRICULTURAL SUPPLIES EX		3,870.65
	534600 ED & RECREATIONAL SUP EX	21,715.31	202,199.80
	534700 ENG TECH & COMM SUP EXP		3,052.07
	534800 CONST & MAINT SUP EXP	292.01	34,431.01
	534900 MISCELLANEOUS SUP EXP	8,967.00	310,538.94
	534901 DATA PROCESSING SUPPLIES	6,973.54	240,925.44
	535100 MEDICAL SUPPLIES	352.60	21,276.58
	537100 LABORATORY SUP EXP	59,689.72	373,037.88
	538100 VEHICLE & EQUIP SUP EXP	1,318.08	3,186.35
	539100 INDIRECT COST ALLOWANCE	208,830.52	1,780,893.31
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541700 LEGAL RELATED EXPENSE		5,823.10
	542500 ENG & ARCH SERVICES	2,078.25	77,123.90
	543100 IT CONSULTING-APPLICATIONS		303.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	88.00	48,624.29
	547100 EDUCATIONAL SERVICES	71,578.53	240,028.04
	549200 JANITORIAL/SECURITY SRVS	520.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	392,554.81	2,675,979.27
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,423.94
	554903 CONTRACTED SVCS - SUB CONTRACT	8,728.74	559,702.28
	555200 SOFTWARE - NEW PURCHASES	15,194.00	107,224.66
	556100 INSURANCE EXPENSE	520.00	520.00
	559100 OTHER OPERATING EXP	12,892.28	132,244.81
	Major Account 520000 Total	1,476,078.41	11,493,050.24
	570000 Travel Expenses		
	571100 LODGING	27,318.26	329,258.52
	571103 BOARD & LODGING-FOREIGN	4,367.78	29,146.86
	571600 MEALS - TAXABLE	25.73	207.45
	571800 MEALS - TRAVEL STATUS	844.91	23,895.17
	572100 COMMERCIAL TRANSPORTATIO	11,284.20	116,655.20
	572103 COMERCIAL FARES-FOREIGN	8,424.82	48,510.72
	573100 STATE-OWNED TRANSPORT	476.25-	2,667.75
	574500 PERSONAL VEHICLE MILEAGE	1,731.96	23,725.56
	574503 MILEAGE ALLOW-FOREIGN		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,938.16	178,598.16
	575100 MISC TRAVEL EXPENSE	1,749.61	19,272.51
	575103 MISC TVL EXP-FOREIGN	64.92	936.69
	Major Account 570000 Total	88,274.10	772,903.59
	580000 Capital Outlay		
	588003 BUILDINGS		421,456.36
	588004 EQUIPMENT		125,788.64
	Major Account 580000 Total		547,245.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,544.00	133,597.71
	599102 NON-TAXABLE STIPENDS	281,654.88	26,404,041.95
	599104 STUDENT TUITION	4,311.00	295,304.83
	Major Account 590000 Total	301,509.88	26,832,944.49
	Fund 65140 Expenditures Total	3,006,618.60	52,161,111.07
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,896.61-
	474100 GENERAL BUSINESS FEES		309.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,205.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.09-	6,274.52-
	486100 LOAN INTEREST	10,562.80-	142,546.71-
	486300 CLEARING ACCOUNT	7,325.96	555.11-
	Major Account 480000 Total	3,587.93-	149,376.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		145.00
	493202 TRANS OUT-LOAN FUND MATCH		27,640.00
	Major Account 490000 Total		27,785.00
	Fund 65530 Revenues Total	3,587.93-	123,796.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	80.74-	155.21-
	559100 OTHER OPERATING EXP		162,837.00
	Major Account 520000 Total	80.74-	162,681.79
	Fund 65530 Expenditures Total	80.74-	162,681.79
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	152.60-
	484500 REIMB NON-GOVT SOURCES		86,307.00
	484900 OTHER PRIVATE SOURCES	71,047.00-	4,663,840.00-
	Major Account 480000 Total	71,080.91-	4,577,685.60-
	Fund 65560 Revenues Total	71,080.91-	4,577,685.60-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	231,098.00	4,535,686.00
	Major Account 590000 Total	231,098.00	4,535,686.00
	Fund 65560 Expenditures Total	231,098.00	4,535,686.00
	Program Revenues	1,493,414.10	59,361,341.54-
	Program Expenditures	3,237,635.86	56,859,478.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,029.87-	71,737.40-
	Major Account 460000 Total	5,029.87-	71,737.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	662,353.20-	26,179,506.08-
	472100 SALE OF SUP & MAT	172,976.99-	8,366,454.75-
	474100 GENERAL BUSINESS FEES	601,108.39-	1,099,452.99-
	476100 OTHER LIC PERM & FEES	66,961.16-	2,764,162.86-
	Major Account 470000 Total	1,503,399.74-	38,409,576.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,701.84-	408,272.58-
	483100 HOUSING & DORM RENTAL RE	1,370.60	6,563,970.18-
	483200 BUILDING & SPACE RENTAL	99,737.67-	1,285,711.30-
	483300 EQUIPMENT LEASE OR RENTA	12,888.00-	64,004.05-
	484101 RESTRICTED-DONATIONS	42,618.14-	1,932,317.54-
	484105 INDIRECT COST-OTHER	1,855.84-	547,221.54-
	484106 INDIRECT COST-PRIVATE		9,842.93-
	484500 REIMB NON-GOVT SOURCES		1,876.00
	484800 ROYALTY REVENUE	754.60-	109,495.70-
	486300 CLEARING ACCOUNT	464,795.41-	1,046,004.92-
	486301 SECURITY DEPOSITS	2.00-	100,897.50
	486400 CASH OVER ADJUSTMENT	24.51	124.47-
	Major Account 480000 Total	670,958.39-	11,864,191.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,846,393.15-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	13.00	14,568,275.52
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	7,431,828.80
	493203 TRANS OUT-CENTRAL ADMIN	1,102,000.00	2,204,000.00
	Major Account 490000 Total	1,845,195.88	6,524,475.85
	Fund 55140 Revenues Total	334,192.12-	43,821,029.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,096.79-	6,677,279.13
	511200 TEMPORARY SALARIES-WAGE	186,960.16	2,411,709.01
	511300 OVERTIME PAYMENTS	28,118.10	156,795.55
	511900 SUPPLEMENTAL	2,633.77-	19,157.69
	515100 RETIREMENT PLANS EXPENSE	17,588.95-	394,860.15
	515200 FICA EXPENSE	16,819.15-	557,894.33
	515400 LIFE & ACCIDENT INS EXP	843.02	10,107.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	34,339.97-	908,408.84
	516500 WORKERS COMP PREMIUMS	3,597.71	41,103.05
	Major Account 510000 Total	146,959.64-	11,177,315.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,370.48	107,600.19
	521200 COM EXPENSE - VOICE/DATA	9,624.07	167,986.73
	521300 FREIGHT EXPENSE	143.28	4,867.80
	521500 PUBLICATION & PRINT EXP	24,785.54	323,103.73
	521900 AWARDS EXPENSE	4,203.33	35,865.53
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	21,640.54	1,034,636.38
	522200 CONFERENCE REGISTRATION	1,085.05	26,993.29
	522400 SUBSISTENCE	592.18	1,115,316.39
	522600 JOB APPLICANT EXPENSE	1,000.62-	5,316.33
	523201 NATURAL GAS	25,199.03	394,375.88
	523202 ELECTRICITY	17,868.77	840,789.76
	523203 WATER		12,715.20
	523219 OTHER UTILITY		11,006.11
	524100 RENT EXPENSE-LAND		6,000.00
	524600 RENT EXPENSE-BUILDINGS	31,787.11	260,512.72
	524700 RENT EXP-OTHER REAL PROP		1,440.00
	525100 RENT EXP-OFFICE EQUIP	131.47	1,588.80
	525200 RENT EXP-DATA PROC EQUIP		34,975.92
	525500 RENT EXP-OTHER PERS PROP	51,714.95	711,381.13
	526100 REP & MAINT-REAL PROPERT	125,494.50	635,979.16
	527100 REP & MAINT-OFFICE EQUIP	7,827.73	50,852.62
	527200 REP & MAINT-MOTOR VEHICL		1,956.48
	527300 REP & MAINT-MEDICAL EQUI	2,549.10	8,518.71
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E	5,740.00	39,701.46
	527800 REP & MAINT-OTHER PROPER	2,888.33	80,745.41
	527801 REP AG SHOP CONST EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE	3,955.64	186,932.42
	533100 HOUSEHOLD & INSTIT EXP	5,172.25	128,934.35
	533900 FOOD EXPENSE-INSTITUTIONS	13,144.83	144,624.76
	534600 ED & RECREATIONAL SUP EX	58,229.51	1,289,564.36
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP	9,024.06	84,327.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,269.18	40,598.88
	534901 DATA PROCESSING SUPPLIES	2,520.59	150,817.31
	535100 MEDICAL SUPPLIES	4,460.40	56,009.40
	537100 LABORATORY SUP EXP	13,076.05	174,368.54
	538100 VEHICLE & EQUIP SUP EXP	11,544.99	88,230.59
	539951 PURCHASES FOR RESALE	188,812.20-	3,607,401.94
	541500 LEGAL SERVICES EXPENSE		6,674.50
	542500 ENG & ARCH SERVICES	44,000.00-	
	543500 MGT CONSULTANT SERVICES	6,750.00	7,275.00
	545000 LABORATORY SERVICES	13,957.74	9,374.25
	547100 EDUCATIONAL SERVICES		13,125.00
	549200 JANITORIAL/SECURITY SRVS	54,637.78	365,881.32
	554900 OTHER CONTRACTUAL SERVICES	623,175.67	4,526,000.65
	555200 SOFTWARE - NEW PURCHASES	3,649.03	549,692.35
	556100 INSURANCE EXPENSE		2,357,255.04
	559100 OTHER OPERATING EXP	212,242.13	1,603,421.30
	Major Account 520000 Total	1,153,642.49	21,309,322.59
	570000 Travel Expenses		
	571100 LODGING	343,072.74	2,076,366.77
	571103 BOARD & LODGING-FOREIGN	1,117.53	14,310.05
	571600 MEALS - TAXABLE	99.78	495.76
	571800 MEALS - TRAVEL STATUS		393.60
	572100 COMMERCIAL TRANSPORTATIO	30,152.95	611,096.00
	572103 COMERCIAL FARES-FOREIGN	28.94	2,058.50
	573100 STATE-OWNED TRANSPORT	5,968.09	35,624.86
	574500 PERSONAL VEHICLE MILEAGE	836.66	14,558.13
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,309.71	18,445.36
	575100 MISC TRAVEL EXPENSE	20,980.55	109,218.80
	575103 MISC TVL EXP-FOREIGN		1,066.59
	Major Account 570000 Total	406,566.95	2,884,085.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,088,688.85
	588003 BUILDINGS	90,451.73	256,548.84
	588004 EQUIPMENT		1,410,682.99
	Major Account 580000 Total	90,451.73	4,755,920.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	125,835.21	1,284,039.76
	599104 STUDENT TUITION		739,734.74
	Major Account 590000 Total	125,835.21	2,028,574.50
	Fund 55140 Expenditures Total	1,629,536.74	42,155,219.16
	Program Revenues	334,192.12	43,821,029.94
	Program Expenditures	1,629,536.74	42,155,219.16

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		31,879,965.99-
	Major Account 490000 Total		31,879,965.99-
	Fund 65150 Revenues Total		31,879,965.99-
	Program Revenues		31,879,965.99-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number900FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,660.76
	Major Account 520000 Total		2,660.76
	Fund 65140 Expenditures Total		2,660.76
	Program Expenditures		2,660.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00-
	Major Account 490000 Total		600.00-
	Fund 65020 Revenues Total		200,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	280.00	320.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	525500 RENT EXP-OTHER PERS PROP		2,065.20
	533100 HOUSEHOLD & INSTIT EXP		29,270.21
	534600 ED & RECREATIONAL SUP EX		5,122.84
	534901 DATA PROCESSING SUPPLIES	1,603.53	2,518.19
	537100 LABORATORY SUP EXP	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	125.00	2,088.28
	554900 OTHER CONTRACTUAL SERVICES	300.00	7,410.00
	Major Account 520000 Total	2,608.53	49,442.12
	580000 Capital Outlay		
	588004 EQUIPMENT		25,271.53
	Major Account 580000 Total		25,271.53
	Fund 65020 Expenditures Total	2,608.53	74,713.65
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	711,524.07-	9,083,619.69-
	493204 TRANS OUT-PLANT IMPROVEME	73,000.00-	
	Major Account 490000 Total	784,524.07-	9,083,619.69-
	Fund 65120 Revenues Total	784,524.07-	9,083,619.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.45
	521200 COM EXPENSE - VOICE/DATA		1,287.00
	521500 PUBLICATION & PRINT EXP	499.80	8,806.88
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	213,099.38	1,538,058.15
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL		17,315.92
	527600 REP & MAINT-HOUSE/INST E		2,647,765.07
	527800 REP & MAINT-OTHER PROPER	8,007.00	13,802.00
	531100 OFFICE SUPPLIES EXPENSE	209,069.79	489,792.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	184,211.80	387,233.53
	534600 ED & RECREATIONAL SUP EX	111,430.47	435,396.78
	534800 CONST & MAINT SUP EXP	46,889.22	433,282.68
	534901 DATA PROCESSING SUPPLIES	4,198.14-	181,464.48
	537100 LABORATORY SUP EXP	69.51	69.51
	538100 VEHICLE & EQUIP SUP EXP	4,821.17	5,349.14
	542500 ENG & ARCH SERVICES	6,069.00	225,406.00
	554900 OTHER CONTRACTUAL SERVICES	17,770.00	552,252.69
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP		2,162.25
	Major Account 520000 Total	797,739.00	6,959,100.21
	580000 Capital Outlay		
	588003 BUILDINGS	534,195.21	2,238,440.76
	588004 EQUIPMENT	55,541.93	628,388.97
	Major Account 580000 Total	589,737.14	2,866,829.73
	Fund 65120 Expenditures Total	1,387,476.14	9,825,929.94
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		618,825.74-
	Major Account 490000 Total		618,825.74-
	Fund 65140 Revenues Total		618,825.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,210.94	620,722.00
	Major Account 520000 Total	2,210.94	620,722.00
	580000 Capital Outlay		
	588003 BUILDINGS		9,790.80
	Major Account 580000 Total		9,790.80
	Fund 65140 Expenditures Total	2,210.94	630,512.80
	Program Revenues	784,524.07-	9,903,045.43-
	Program Expenditures	1,392,295.61	10,531,156.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	78,109.80-	1,669,271.36-
	Major Account 490000 Total	78,109.80-	1,669,271.36-
	Fund 65120 Revenues Total	78,109.80-	1,669,271.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,152.90	264,670.31
	534800 CONST & MAINT SUP EXP		184,372.84
	542500 ENG & ARCH SERVICES	10,407.00	98,387.00
	554900 OTHER CONTRACTUAL SERVICES		16,561.91
	Major Account 520000 Total	21,559.90	563,992.06
	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	674,939.21
	588004 EQUIPMENT		422,657.09
	Major Account 580000 Total	1,500.00	1,097,596.30
	Fund 65120 Expenditures Total	23,059.90	1,661,588.36
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,087,353.45-
	Major Account 490000 Total		1,087,353.45-
	Fund 65140 Revenues Total		1,087,353.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,860.00	776,593.56
	527800 REP & MAINT-OTHER PROPER		46,382.33
	534800 CONST & MAINT SUP EXP	18.62	18.62
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total	4,878.62	823,362.02
	580000 Capital Outlay		
	588003 BUILDINGS		2,739.97
	Major Account 580000 Total		2,739.97
	Fund 65140 Expenditures Total	4,878.62	826,101.99
	Program Revenues	78,109.80-	2,756,624.81-
	Program Expenditures	27,938.52	2,487,690.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,916.91-
	Major Account 470000 Total		6,916.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,664.19-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	7,431,828.80-
	Major Account 490000 Total	743,182.88-	7,522,492.99-
	Fund 65140 Revenues Total	743,182.88-	7,529,409.90-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,998,451.80
	526100 REP & MAINT-REAL PROPERT		25,667.50
	533100 HOUSEHOLD & INSTIT EXP		7,934.01
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	5,433,377.00
	Major Account 520000 Total	743,182.88	7,465,430.31
	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00-	35,557.54-
	Major Account 580000 Total	40,000.00-	35,557.54-
	Fund 65140 Expenditures Total	703,182.88	7,429,872.77
	Program Revenues	743,182.88-	7,529,409.90-
	Program Expenditures	703,182.88	7,429,872.77

Agency Number051UNIVERSITY OF NEBRASKA

Program Number906RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	1,115,732.00	4,462,928.00
	Major Account 520000 Total	1,115,732.00	4,462,928.00
	Fund 10000 Expenditures Total	1,115,732.00	4,462,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,965.42-	109,208.72-
	Major Account 480000 Total	9,965.42-	109,208.72-
	Fund 25200 Revenues Total	9,965.42-	109,208.72-
	Program Revenues	9,965.42-	109,208.72-
	Program Expenditures	1,115,732.00	4,462,928.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,220.27-	3,549,729.52-
	Major Account 480000 Total	7,220.27-	3,549,729.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		691,508.00-
	Major Account 490000 Total		691,508.00-
	Fund 65120 Revenues Total	7,220.27-	4,241,237.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,647.68
	534800 CONST & MAINT SUP EXP		20,027.36
	554900 OTHER CONTRACTUAL SERVICES		3,114.26
	Major Account 520000 Total		28,789.30
	580000 Capital Outlay		
	588003 BUILDINGS	16,118.21	1,477,201.14
	588004 EQUIPMENT	975.00	24,007.51
	Major Account 580000 Total	17,093.21	1,501,208.65
	Fund 65120 Expenditures Total	17,093.21	1,529,997.95
	Program Revenues	7,220.27-	4,241,237.52-
	Program Expenditures	17,093.21	1,529,997.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		29,361.57-
	Major Account 480000 Total		29,361.57-
	Fund 65120 Revenues Total		29,361.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	373.45	29,157.87
	Major Account 580000 Total	373.45	29,157.87
	Fund 65120 Expenditures Total	373.45	29,157.87
	Program Revenues		29,361.57-
	Program Expenditures	373.45	29,157.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		303,269.00
	Major Account 580000 Total		303,269.00
	Fund 55110 Expenditures Total		303,269.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		935,045.79-
	493204 TRANS OUT-PLANT IMPROVEME		106,099.40
	Major Account 490000 Total		828,946.39-
	Fund 65120 Revenues Total		828,946.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,771.22
	525500 RENT EXP-OTHER PERS PROP		1,865.75
	526100 REP & MAINT-REAL PROPERT	9,507.80	317,294.61
	527200 REP & MAINT-MOTOR VEHICL		5,532.00
	527600 REP & MAINT-HOUSE/INST E	6,903.55	11,838.79
	527800 REP & MAINT-OTHER PROPER		3,067.99
	527801 REP AG SHOP CONST EQUIP	10,450.00	12,950.00
	531100 OFFICE SUPPLIES EXPENSE		19,260.05
	533100 HOUSEHOLD & INSTIT EXP	9,701.47	9,701.47
	534600 ED & RECREATIONAL SUP EX	1,336.91	56,963.69
	534800 CONST & MAINT SUP EXP		40,519.07
	534901 DATA PROCESSING SUPPLIES		23,363.72
	535100 MEDICAL SUPPLIES		5,381.71
	542500 ENG & ARCH SERVICES	12,448.75	12,448.75
	554900 OTHER CONTRACTUAL SERVICES	3,795.00	8,712.69
	555200 SOFTWARE - NEW PURCHASES		45,319.50
	559100 OTHER OPERATING EXP		267.50
	Major Account 520000 Total	54,143.48	579,258.51
	580000 Capital Outlay		
	588004 EQUIPMENT		151,813.41
	Major Account 580000 Total		151,813.41
	Fund 65120 Expenditures Total	54,143.48	731,071.92
	Program Revenues		828,946.39-
	Program Expenditures	54,143.48	1,034,340.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	221,276.17-	861,457.52-
	493204 TRANS OUT-PLANT IMPROVEME	403,668.65	622,894.66
	Major Account 490000 Total	182,392.48	238,562.86-
	Fund 25210 Revenues Total	182,392.48	238,562.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	5,026.20
	522100 DUES & SUBSCRIPTION EXP		2,723.21
	526100 REP & MAINT-REAL PROPERT	122,997.29	1,707,555.02
	534800 CONST & MAINT SUP EXP		149,632.84
	534901 DATA PROCESSING SUPPLIES		89.44
	538100 VEHICLE & EQUIP SUP EXP		2.78
	542500 ENG & ARCH SERVICES	2,781.00	18,031.00
	554900 OTHER CONTRACTUAL SERVICES		52,933.79
	Major Account 520000 Total	125,783.24	1,935,994.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.00
	Major Account 570000 Total		52.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,317.80	846,720.33
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	1,317.80	778,498.20
	Fund 25210 Expenditures Total	127,101.04	2,714,544.48
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,350.00-	3,344,969.61-
	Major Account 460000 Total	4,350.00-	3,344,969.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,454,435.19
	Major Account 480000 Total		1,454,435.19
	Fund 45170 Revenues Total	4,350.00-	1,890,534.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7.99
	531100 OFFICE SUPPLIES EXPENSE		172,004.67
	533100 HOUSEHOLD & INSTIT EXP		3,055.88
	534600 ED & RECREATIONAL SUP EXP		16,220.71-
	534800 CONST & MAINT SUP EXP		7,528.73
	534900 MISCELLANEOUS SUP EXP		7,944.00
	542500 ENG & ARCH SERVICES	2,718.75	7,068.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,110.00-
	Major Account 520000 Total	2,718.75	148,279.31
	580000 Capital Outlay		
	588003 BUILDINGS		964,090.90
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total		937,789.68
	Fund 45170 Expenditures Total	2,718.75	1,086,068.99
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	175,000.00-	6,153,060.26-
	493204 TRANS OUT-PLANT IMPROVEME	36,089.33	1,293,188.09
	Major Account 490000 Total	138,910.67-	4,859,872.17-
	Fund 55110 Revenues Total	138,910.67-	4,859,872.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	386,048.24	1,365,397.61
	534800 CONST & MAINT SUP EXP	155,065.38	759,147.62
	542500 ENG & ARCH SERVICES	12,975.33	96,355.33
	Major Account 520000 Total	554,088.95	2,220,900.56
	580000 Capital Outlay		
	588003 BUILDINGS	112,189.40	1,552,236.74
	588004 EQUIPMENT	179,238.70	196,034.27
	Major Account 580000 Total	291,428.10	1,748,271.01
	Fund 55110 Expenditures Total	845,517.05	3,969,171.57
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,855,580.86-
	484106 INDIRECT COST-PRIVATE		1,454,435.19-
	Major Account 480000 Total		3,310,016.05-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	678,026.28-	12,299,480.15-
	493100 OPERATING TRANSFERS IN		3,260.96
	493104 TRANS IN-PLANT IMPROVEMEN	1,175,400.00-	1,402,340.36-
	493200 OPERATING TRANSFERS OUT		3,260.96-
	493204 TRANS OUT-PLANT IMPROVEME		39,646.92
	Major Account 490000 Total	1,853,426.28-	13,662,173.59-
	Fund 65120 Revenues Total	1,853,426.28-	16,972,189.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	2.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.00
	521500 PUBLICATION & PRINT EXP		913.14
	522100 DUES & SUBSCRIPTION EXP		2,256.00
	526100 REP & MAINT-REAL PROPERT	130,842.26	1,346,170.74
	527800 REP & MAINT-OTHER PROPER		11,593.03
	531100 OFFICE SUPPLIES EXPENSE		50,038.06
	533100 HOUSEHOLD & INSTIT EXP		1,525.89-
	534600 ED & RECREATIONAL SUP EX		36,227.22
	534800 CONST & MAINT SUP EXP		445,184.33
	534900 MISCELLANEOUS SUP EXP		1,986.00
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	10,662.00	249,237.47
	554900 OTHER CONTRACTUAL SERVICES	168.75	561,013.56
	555200 SOFTWARE - NEW PURCHASES	36,472.88	12,591.92-
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	178,146.59	3,084,179.16
	580000 Capital Outlay		
	588002 BUILDINGS		421,351.05
	588003 BUILDINGS	188,150.27	10,164,607.27
	588004 EQUIPMENT	11,706.42	369,293.65
	Major Account 580000 Total	199,856.69	10,955,251.97
	Fund 65120 Expenditures Total	378,003.28	14,039,431.13
	Program Revenues	1,814,294.47-	23,961,159.09-
	Program Expenditures	1,353,340.12	21,809,216.17

Agency Number051UNIVERSITY OF NEBRASKA

Program Number920BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	13,500,000.00
	Major Account 520000 Total	3,375,000.00	13,500,000.00
	Fund 10000 Expenditures Total	3,375,000.00	13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	13,500,000.00-
	Major Account 490000 Total	3,375,000.00-	13,500,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	13,500,000.00
	Major Account 520000 Total	3,375,000.00	13,500,000.00
	Fund 25200 Expenditures Total	3,375,000.00	13,500,000.00
	Program Revenues	3,375,000.00-	13,500,000.00-
	Program Expenditures	6,750,000.00	27,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	665,302.94-	17,969,274.92-
	Major Account 490000 Total	665,302.94-	17,969,274.92-
	Fund 65120 Revenues Total	665,302.94-	17,969,274.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.54-	
	534800 CONST & MAINT SUP EXP	459,441.10	1,055,157.36
	554900 OTHER CONTRACTUAL SERVICES	48,400.00	659,282.46
	Major Account 520000 Total	507,678.56	1,714,439.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,982.55
	588003 BUILDINGS	35,550.67	11,360,818.95
	588004 EQUIPMENT	324,761.52-	511,077.02
	Major Account 580000 Total	289,210.85-	11,913,878.52
	Fund 65120 Expenditures Total	218,467.71	13,628,318.34
	Program Revenues	665,302.94-	17,969,274.92-
	Program Expenditures	218,467.71	13,628,318.34

Agency Number051UNIVERSITY OF NEBRASKA

Program Number924WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,829.24-	1,109,464.93-
	Major Account 490000 Total	7,829.24-	1,109,464.93-
	Fund 65120 Revenues Total	7,829.24-	1,109,464.93-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,907.21	223,615.09
	554900 OTHER CONTRACTUAL SERVICES	346.52	346.52
	Major Account 520000 Total	5,253.73	223,961.61
	580000 Capital Outlay		
	588003 BUILDINGS	2,575.51	883,470.51
	Major Account 580000 Total	2,575.51	883,470.51
	Fund 65120 Expenditures Total	7,829.24	1,107,432.12
	Program Revenues	7,829.24-	1,109,464.93-
	Program Expenditures	7,829.24	1,107,432.12

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,700.00-
	Major Account 490000 Total		5,700.00-
	Fund 65120 Revenues Total		5,700.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,700.00
	Major Account 580000 Total		5,700.00
	Fund 65120 Expenditures Total		5,700.00
	Program Revenues		5,700.00-
	Program Expenditures		5,700.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,625.45-
	Major Account 480000 Total		10,625.45-
	Fund 65120 Revenues Total		10,625.45-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,358.92	23,406.60
	Major Account 580000 Total	6,358.92	23,406.60
	Fund 65120 Expenditures Total	6,358.92	23,406.60
	Program Revenues		10,625.45-
	Program Expenditures	6,358.92	23,406.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,078.90-	421,763.52-
	Major Account 490000 Total	4,078.90-	421,763.52-
	Fund 65120 Revenues Total	4,078.90-	421,763.52-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,078.90	68,783.48
	Major Account 580000 Total	4,078.90	68,783.48
	Fund 65120 Expenditures Total	4,078.90	68,783.48
	Program Revenues	4,078.90-	421,763.52-
	Program Expenditures	4,078.90	68,783.48

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	101,260.07-	107,274.53-
	Major Account 490000 Total	101,260.07-	107,274.53-
	Fund 55110 Revenues Total	101,260.07-	107,274.53-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	16,260.07	22,274.53
	539200 DEBT SERVICE EXP-BOND PRI	85,000.00	85,000.00
	Major Account 520000 Total	101,260.07	107,274.53
	Fund 55110 Expenditures Total	101,260.07	107,274.53
	Program Revenues	101,260.07-	107,274.53-
	Program Expenditures	101,260.07	107,274.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	707,417.89	707,417.89
	Major Account 490000 Total	707,417.89	1,292,582.11-
	Fund 55110 Revenues Total	707,417.89	1,292,582.11-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	715.40-	283.35
	Major Account 580000 Total	715.40-	283.35
	Fund 55110 Expenditures Total	715.40-	283.35
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,650,447.39-
	Major Account 480000 Total		2,650,447.39-
	Fund 65120 Revenues Total		2,650,447.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,108.99
	Major Account 520000 Total		20,108.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,181,258.63	3,801,440.03
	Major Account 580000 Total	1,181,258.63	3,801,440.03
	Fund 65120 Expenditures Total	1,181,258.63	3,821,549.02
	Program Revenues	707,417.89	3,943,029.50-
	Program Expenditures	1,180,543.23	3,821,832.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		564,377.60-
	Major Account 480000 Total		564,377.60-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		121,100.00-
	Major Account 490000 Total		121,100.00-
	Fund 65120 Revenues Total		685,477.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	534800 CONST & MAINT SUP EXP		26,413.91
	Major Account 520000 Total		28,753.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		214,817.75
	588003 BUILDINGS	2,590.52	572,802.17
	588004 EQUIPMENT		8,400.00-
	Major Account 580000 Total	2,590.52	779,219.92
	Fund 65120 Expenditures Total	2,590.52	807,973.83
	Program Revenues		685,477.60-
	Program Expenditures	2,590.52	807,973.83

Agency Number051UNIVERSITY OF NEBRASKA

Program Number934MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,149.41-	3,246,327.05-
	Major Account 490000 Total	11,149.41-	3,246,327.05-
	Fund 65120 Revenues Total	11,149.41-	3,246,327.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		352.00
	534800 CONST & MAINT SUP EXP	2,695.00-	18,671.00
	554900 OTHER CONTRACTUAL SERVICES	492.00	142,927.89
	Major Account 520000 Total	2,203.00-	161,950.89
	580000 Capital Outlay		
	588003 BUILDINGS	29,098.17	2,281,836.32
	Major Account 580000 Total	29,098.17	2,281,836.32
	Fund 65120 Expenditures Total	26,895.17	2,443,787.21
	Program Revenues	11,149.41-	3,246,327.05-
	Program Expenditures	26,895.17	2,443,787.21

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		41,326.50-
	Major Account 490000 Total		41,326.50-
	Fund 65120 Revenues Total		41,326.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		40,336.00
	Major Account 580000 Total		40,336.00
	Fund 65120 Expenditures Total		40,336.00
	Program Revenues		41,326.50-
	Program Expenditures		40,336.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number938GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		416,136.10-
	Major Account 480000 Total		416,136.10-
	Fund 65120 Revenues Total		416,136.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36,897.59
	534800 CONST & MAINT SUP EXP		92.33
	Major Account 520000 Total		36,989.92
	580000 Capital Outlay		
	588003 BUILDINGS		379,146.18
	Major Account 580000 Total		379,146.18
	Fund 65120 Expenditures Total		416,136.10
	Program Revenues		416,136.10-
	Program Expenditures		416,136.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 DAS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,035,317.38-	78,340,757.60-
	Major Account 480000 Total	22,035,317.38-	78,340,757.60-
	Fund 65150 Revenues Total	22,035,317.38-	78,340,757.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,141.14
	522100 DUES & SUBSCRIPTION EXP		30,528.00
	526100 REP & MAINT-REAL PROPERT	343.90	1,036.65
	531100 OFFICE SUPPLIES EXPENSE		3,671,441.69
	533900 FOOD EXPENSE-INSTITUTIONS	443.73	1,486.30
	534600 ED & RECREATIONAL SUP EX		4,953.87
	534800 CONST & MAINT SUP EXP		116.79
	534901 DATA PROCESSING SUPPLIES		6,098.34
	535100 MEDICAL SUPPLIES	14,423.08	93,750.02
	537100 LABORATORY SUP EXP		420.82
	539100 INDIRECT COST ALLOWANCE		45,007.00-
	541500 LEGAL SERVICES EXPENSE		9,183.80
	542500 ENG & ARCH SERVICES	225,000.00	2,025,500.00
	554900 OTHER CONTRACTUAL SERVICES		37,070.00-
	555200 SOFTWARE - NEW PURCHASES		205,296.00-
	559100 OTHER OPERATING EXP	120.00	172.41
	Major Account 520000 Total	240,330.71	5,565,456.83
	570000 Travel Expenses		
	571100 LODGING		1,961.16-
	572100 COMMERCIAL TRANSPORTATIO		5,551.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP		759.75-
	575100 MISC TRAVEL EXPENSE		188.00-
	Major Account 570000 Total		8,460.80-
	580000 Capital Outlay		
	588003 BUILDINGS	6,617,508.90	77,594,491.26
	588004 EQUIPMENT		198,953.27
	Major Account 580000 Total	6,617,508.90	77,793,444.53
	Fund 65150 Expenditures Total	6,857,839.61	83,350,440.56
	Program Revenues	22,035,317.38-	78,340,757.60-
	Program Expenditures	6,857,839.61	83,350,440.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 CORRECTIONS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	45,286.35-	2,390,804.80-
	Major Account 490000 Total	45,286.35-	2,390,804.80-
	Fund 65150 Revenues Total	45,286.35-	2,390,804.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,900.00
	526100 REP & MAINT-REAL PROPERT	126.00	10,012.81
	534800 CONST & MAINT SUP EXP		20.39
	Major Account 520000 Total	126.00	12,933.20
	580000 Capital Outlay		
	588003 BUILDINGS	2,362.00	1,781,458.56
	588004 EQUIPMENT	2,331.41	263,598.76
	Major Account 580000 Total	4,693.41	2,045,057.32
	Fund 65150 Expenditures Total	4,819.41	2,057,990.52
	Program Revenues	45,286.35-	2,390,804.80-
	Program Expenditures	4,819.41	2,057,990.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500.00-	235,740.79-
	Major Account 460000 Total	500.00-	235,740.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00
	Major Account 470000 Total		250.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,968,572.41-	5,329,893.04-
	493204 TRANS OUT-PLANT IMPROVEME	477,500.00-	7,328,688.10-
	Major Account 490000 Total	2,446,072.41-	12,658,581.14-
	Fund 25220 Revenues Total	2,446,572.41-	12,894,071.93-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	3,276.00
	526100 REP & MAINT-REAL PROPERT		9,988.00
	527800 REP & MAINT-OTHER PROPER		503,864.33
	531100 OFFICE SUPPLIES EXPENSE	974.00	974.00
	534800 CONST & MAINT SUP EXP		5,838.46
	539100 INDIRECT COST ALLOWANCE		375.00
	542500 ENG & ARCH SERVICES		19,400.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	15,183.00
	Major Account 520000 Total	6,442.00	558,898.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.64
	Major Account 570000 Total		964.64
	580000 Capital Outlay		
	588003 BUILDINGS	392,509.83	2,338,646.46
	588004 EQUIPMENT		80,217.77
	Major Account 580000 Total	392,509.83	2,418,864.23
	Fund 25220 Expenditures Total	398,951.83	2,978,727.66
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	391,343.00	3,791,315.29-
	493204 TRANS OUT-PLANT IMPROVEME		1,920,408.46-
	Major Account 490000 Total	391,343.00	5,711,723.75-
	Fund 55150 Revenues Total	391,343.00	5,711,723.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287,017.53-
	531100 OFFICE SUPPLIES EXPENSE		602,210.52
	534800 CONST & MAINT SUP EXP		25,036.14-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		26,233.92-
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total		265,677.93
	580000 Capital Outlay		
	588003 BUILDINGS	36,428.86	643,836.76
	Major Account 580000 Total	36,428.86	643,836.76
	Fund 55150 Expenditures Total	36,428.86	909,514.69
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		856,493.54-
	Major Account 460000 Total		856,493.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,807.39-
	484101 RESTRICTED-DONATIONS		227,441.49-
	484900 OTHER PRIVATE SOURCES		89,446.77-
	Major Account 480000 Total		325,695.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,830.87-	714,716.52-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		408,901.02-
	493204 TRANS OUT-PLANT IMPROVEME	101,073.84-	5,997,996.08-
	Major Account 490000 Total	107,904.71-	7,621,613.62-
	Fund 65150 Revenues Total	107,904.71-	8,803,802.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.40	282,113.90
	521300 FREIGHT EXPENSE		470.33
	522100 DUES & SUBSCRIPTION EXP		6,208.28
	526100 REP & MAINT-REAL PROPERT	5,616.00	2,392,882.12-
	531100 OFFICE SUPPLIES EXPENSE	12,916.00	50,622.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP	89,124.00	143,679.49
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	537100 LABORATORY SUP EXP		270.00
	554900 OTHER CONTRACTUAL SERVICES		71,950.00
	555200 SOFTWARE - NEW PURCHASES	68,540.74	68,540.74
	559100 OTHER OPERATING EXP		375.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number943UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	176,365.14	1,765,389.61-
	580000 Capital Outlay		
	588003 BUILDINGS	97,265.88	2,955,162.05
	588004 EQUIPMENT	7,657.90	281,573.55
	Major Account 580000 Total	104,923.78	3,236,735.60
	Fund 65150 Expenditures Total	281,288.92	1,471,345.99
	Program Revenues	2,163,134.12-	27,409,598.49-
	Program Expenditures	716,669.61	5,359,588.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	880,935.18-	20,888,057.15-
	493204 TRANS OUT-PLANT IMPROVEME	1,280,312.10	1,691,062.96
	Major Account 490000 Total	399,376.92	19,196,994.19-
	Fund 55110 Revenues Total	399,376.92	19,196,994.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,206.00
	522100 DUES & SUBSCRIPTION EXP		6,443.00
	526100 REP & MAINT-REAL PROPERT	271,857.08	3,995,744.46
	534800 CONST & MAINT SUP EXP	108,037.50	1,181,236.03
	542500 ENG & ARCH SERVICES	22,485.00	245,917.85
	554900 OTHER CONTRACTUAL SERVICES		581,613.81
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	402,379.58	6,015,151.15
	580000 Capital Outlay		
	588003 BUILDINGS	1,019,295.60	7,593,848.76
	588004 EQUIPMENT	108,037.50-	2,878,741.80
	Major Account 580000 Total	911,258.10	10,472,590.56
	Fund 55110 Expenditures Total	1,313,637.68	16,487,741.71
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,001,237.89-	36,856,685.07-
	Major Account 480000 Total	1,001,237.89-	36,856,685.07-
	Fund 65120 Revenues Total	1,001,237.89-	36,856,685.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP		2,337,558.92
	554900 OTHER CONTRACTUAL SERVICES	23,186.25	1,526,417.32
	Major Account 520000 Total	23,186.25	3,836,376.24
	580000 Capital Outlay		
	588003 BUILDINGS	2,904,024.38	37,784,933.42
	588004 EQUIPMENT		1,843,919.00
	Major Account 580000 Total	2,904,024.38	39,628,852.42
	Fund 65120 Expenditures Total	2,927,210.63	43,465,228.66
	Program Revenues	601,860.97-	56,053,679.26-
	Program Expenditures	4,240,848.31	59,952,970.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 GAME & PARKS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		375.00-
	Major Account 490000 Total		375.00-
	Fund 25220 Revenues Total		375.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		375.00
	539100 INDIRECT COST ALLOWANCE		375.00-
	Major Account 520000 Total		
	Fund 25220 Expenditures Total		
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,280,573.76-	1,360,658.65-
	Major Account 480000 Total	1,280,573.76-	1,360,658.65-
	Fund 65140 Revenues Total	1,280,573.76-	1,360,658.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,199.56
	Major Account 520000 Total		1,199.56
	580000 Capital Outlay		
	588003 BUILDINGS	233,855.90	1,818,627.00
	588004 EQUIPMENT		19,905.00
	Major Account 580000 Total	233,855.90	1,838,532.00
	Fund 65140 Expenditures Total	233,855.90	1,839,731.56
	Program Revenues	1,280,573.76-	1,361,033.65-
	Program Expenditures	233,855.90	1,839,731.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		163,405.49-
	Major Account 480000 Total		163,405.49-
	Fund 65120 Revenues Total		163,405.49-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	491.75	10,322.83
	Major Account 520000 Total	491.75	10,322.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		266.63
	588003 BUILDINGS		58,088.46
	588004 EQUIPMENT		90,066.91
	Major Account 580000 Total		148,422.00
	Fund 65120 Expenditures Total	491.75	158,744.83
	Program Revenues		163,405.49-
	Program Expenditures	491.75	158,744.83

Agency Number051UNIVERSITY OF NEBRASKA

Program Number947HHS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,411,000.00-
	Major Account 460000 Total		15,411,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	391,343.00-	391,343.00-
	Major Account 490000 Total	391,343.00-	391,343.00-
	Fund 65150 Revenues Total	391,343.00-	15,802,343.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,503,554.13
	Major Account 580000 Total		1,503,554.13
	Fund 65150 Expenditures Total		1,503,554.13
	Program Revenues	391,343.00-	15,802,343.00-
	Program Expenditures		1,503,554.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 MILITARY-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,957,564.42-	3,724,230.83-
	Major Account 490000 Total	1,957,564.42-	3,724,230.83-
	Fund 65150 Revenues Total	1,957,564.42-	3,724,230.83-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,641,748.33
	Major Account 580000 Total		3,641,748.33
	Fund 65150 Expenditures Total		3,647,948.33
	Program Revenues	1,957,564.42-	3,724,230.83-
	Program Expenditures		3,647,948.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		250,931.20-
	Major Account 490000 Total		250,931.20-
	Fund 65150 Revenues Total		250,931.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,235.80-
	Major Account 580000 Total		18,235.80-
	Fund 65150 Expenditures Total		18,235.80-
	Program Revenues		250,931.20-
	Program Expenditures		18,235.80-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number953UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,094,010.90
	Major Account 490000 Total		3,094,010.90
	Fund 65150 Revenues Total		3,094,010.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,159.00
	531100 OFFICE SUPPLIES EXPENSE		112,040.84
	554900 OTHER CONTRACTUAL SERVICES		3,499,256.91-
	Major Account 520000 Total		3,363,057.07-
	580000 Capital Outlay		
	588003 BUILDINGS		957,233.08
	588004 EQUIPMENT		230,960.03
	Major Account 580000 Total		1,188,193.11
	Fund 65150 Expenditures Total		2,174,863.96-
	Program Revenues		3,094,010.90
	Program Expenditures		2,174,863.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 CAPITOL COMMISSION-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		351,076.65-
	533100 HOUSEHOLD & INSTIT EXP		6,504.56
	534800 CONST & MAINT SUP EXP	26.16	15,482.45-
	542500 ENG & ARCH SERVICES		16,315.00
	554900 OTHER CONTRACTUAL SERVICES	595.09	601.93
	Major Account 520000 Total	621.25	343,137.61-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS	2,177.17	882,027.42
	Major Account 580000 Total	2,177.17	892,462.62
	Fund 25250 Expenditures Total	2,798.42	549,325.01
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		103,433.00-
	484500 REIMB NON-GOVT SOURCES		158,540.45-
	Major Account 480000 Total		261,973.45-
	Fund 65020 Revenues Total		261,973.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		15,431.74
	542500 ENG & ARCH SERVICES		10,000.00
	Major Account 520000 Total		25,431.74
	580000 Capital Outlay		
	588003 BUILDINGS		63,370.42
	Major Account 580000 Total		63,370.42
	Fund 65020 Expenditures Total		88,802.16
	Program Revenues		261,973.45-
	Program Expenditures	2,798.42	638,127.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		90,349.50-
	Major Account 490000 Total		90,349.50-
	Fund 65120 Revenues Total		90,349.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,406.00
	534800 CONST & MAINT SUP EXP		29,658.92
	554900 OTHER CONTRACTUAL SERVICES		14,960.00-
	Major Account 520000 Total		16,104.92
	580000 Capital Outlay		
	588003 BUILDINGS		65,629.94
	Major Account 580000 Total		65,629.94
	Fund 65120 Expenditures Total		81,734.86
	Program Revenues		90,349.50-
	Program Expenditures		81,734.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 964 UNMC-STUDENT HOUSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		453,584.00-
	493204 TRANS OUT-PLANT IMPROVEME		54,360.88-
	Major Account 490000 Total		507,944.88-
	Fund 25220 Revenues Total		507,944.88-
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,842,786.83-	27,917,929.45-
	493204 TRANS OUT-PLANT IMPROVEME	4,500,000.00-	4,500,000.00-
	Major Account 490000 Total	7,342,786.83-	32,417,929.45-
	Fund 65150 Revenues Total	7,342,786.83-	32,417,929.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,464.00	296,031.68
	534800 CONST & MAINT SUP EXP		33,345.00
	542500 ENG & ARCH SERVICES		27,594.90
	554900 OTHER CONTRACTUAL SERVICES		7,450.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	1,464.00	364,526.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,569.15-	1,179.75
	Major Account 570000 Total	1,569.15-	1,179.75
	580000 Capital Outlay		
	588003 BUILDINGS	125,960.19	37,028,077.28
	Major Account 580000 Total	125,960.19	37,028,077.28
	Fund 65150 Expenditures Total	125,855.04	37,393,783.61
	Program Revenues	7,342,786.83-	32,925,874.33-
	Program Expenditures	125,855.04	37,393,783.61

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		914,390.38
	493204 TRANS OUT-PLANT IMPROVEME		914,390.38-
	Major Account 490000 Total		
	Fund 25220 Revenues Total		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,523.91
	Major Account 490000 Total		66,523.91
	Fund 65150 Revenues Total		66,523.91
	Program Revenues		66,523.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		359,909.77
	Major Account 580000 Total		359,909.77
	Fund 43125 Expenditures Total		359,909.77
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	472,381.56-	19,327,882.47-
	484104 INDIRECT COST-LOCAL		830,000.00-
	Major Account 480000 Total	472,381.56-	20,157,882.47-
	Fund 65020 Revenues Total	472,381.56-	20,157,882.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	521300 FREIGHT EXPENSE		885.40
	522100 DUES & SUBSCRIPTION EXP		899.50
	531100 OFFICE SUPPLIES EXPENSE		219,626.29
	533100 HOUSEHOLD & INSTIT EXP	488.89	4,931.78
	534700 ENG TECH & COMM SUP EXP		104.49
	534800 CONST & MAINT SUP EXP	204,306.49	2,806,254.56
	534900 MISCELLANEOUS SUP EXP		625.61
	534901 DATA PROCESSING SUPPLIES		26,997.66
	535100 MEDICAL SUPPLIES		154,813.27
	537100 LABORATORY SUP EXP		6,795.75
	554900 OTHER CONTRACTUAL SERVICES	5,325.00	161,536.09
	555200 SOFTWARE - NEW PURCHASES		6,685.00
	Major Account 520000 Total	210,120.38	3,384,205.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		702.50
	Major Account 570000 Total		702.50
	580000 Capital Outlay		
	588003 BUILDINGS	68,838.50	13,218,855.82
	588004 EQUIPMENT	10,191.24	1,605,004.74
	Major Account 580000 Total	79,029.74	14,823,860.56
	Fund 65020 Expenditures Total	289,150.12	18,208,768.46
	Program Revenues	472,381.56-	20,157,882.47-
	Program Expenditures	289,150.12	18,568,678.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63,000.00-
	542500 ENG & ARCH SERVICES	370,000.00	12,000.00-
	Major Account 520000 Total	370,000.00	75,000.00-
	580000 Capital Outlay		
	588003 BUILDINGS		3,305,613.00
	Major Account 580000 Total		3,305,613.00
	Fund 65150 Expenditures Total	370,000.00	3,230,613.00
	Program Expenditures	370,000.00	3,230,613.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	514,000.00-	1,030,001.48-
	Major Account 480000 Total	514,000.00-	1,030,001.48-
	Fund 65140 Revenues Total	514,000.00-	1,030,001.48-
	Program Revenues	514,000.00-	1,030,001.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		382,894.98-
	Major Account 470000 Total		382,894.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37,636.31
	Major Account 480000 Total		37,636.31
	Fund 65020 Revenues Total		345,258.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08-
	526100 REP & MAINT-REAL PROPERT		9,229.00-
	531100 OFFICE SUPPLIES EXPENSE		34,019.84-
	534600 ED & RECREATIONAL SUP EX		63,312.78
	534800 CONST & MAINT SUP EXP		8,840.00
	534901 DATA PROCESSING SUPPLIES		1,547.63-
	Major Account 520000 Total		100,620.77-
	580000 Capital Outlay		
	588003 BUILDINGS		53,188.50
	588004 EQUIPMENT		40,341.46
	Major Account 580000 Total		93,529.96
	Fund 65020 Expenditures Total		7,090.81-
	Program Revenues		345,258.67-
	Program Expenditures		7,090.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,435,956.15-	23,109,184.59-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total	4,435,956.15-	25,722,425.59-
	Fund 65150 Revenues Total	4,435,956.15-	25,722,425.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,811.00
	526100 REP & MAINT-REAL PROPERT		2,614,753.50
	554900 OTHER CONTRACTUAL SERVICES		87,100.00
	Major Account 520000 Total		2,710,664.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,827,148.68	36,625,878.18
	Major Account 580000 Total	3,827,148.68	36,625,878.18
	Fund 65150 Expenditures Total	3,827,148.68	39,336,542.68
	Program Revenues	4,435,956.15-	25,722,425.59-
	Program Expenditures	3,827,148.68	39,336,542.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	414,958.81-	414,958.81-
	Major Account 480000 Total	414,958.81-	414,958.81-
	Fund 65140 Revenues Total	414,958.81-	414,958.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,600.00	3,600.00
	515200 FICA EXPENSE	275.40	275.40
	Major Account 510000 Total	3,875.40	3,875.40
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		124,940.00
	Major Account 520000 Total		124,940.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,186,186.58	1,476,205.39
	Major Account 580000 Total	1,186,186.58	1,476,205.39
	Fund 65140 Expenditures Total	1,190,061.98	1,605,020.79
	Program Revenues	414,958.81-	414,958.81-
	Program Expenditures	1,190,061.98	1,605,020.79

Agency Number051UNIVERSITY OF NEBRASKA

Program Number990BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	115,190.48	1,772,207.50
	527800 REP & MAINT-OTHER PROPER	12,849.39	444,843.16
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP		101,508.63
	542500 ENG & ARCH SERVICES		32,519.50
	554900 OTHER CONTRACTUAL SERVICES		13,620.00
	559100 OTHER OPERATING EXP	11,906.18	11,906.18
	Major Account 520000 Total	139,946.05	2,380,554.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,676.27
	588003 BUILDINGS		412,020.27
	Major Account 580000 Total		471,696.54
	Fund 25230 Expenditures Total	139,946.05	2,852,250.79
	Program Expenditures	139,946.05	2,852,250.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		309,684.50-
	Major Account 490000 Total		309,684.50-
	Fund 65120 Revenues Total		309,684.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		296,916.50
	Major Account 580000 Total		296,916.50
	Fund 65120 Expenditures Total		296,916.50
	Program Revenues		309,684.50-
	Program Expenditures		296,916.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 25230 Revenues Total		150,000.00-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT	186,379.83	965,303.19
	542500 ENG & ARCH SERVICES	2,730.00	101,152.50
	554900 OTHER CONTRACTUAL SERVICES		2,017.55
	Major Account 520000 Total	189,109.83	1,093,673.24
	Fund 25230 Expenditures Total	189,109.83	1,093,673.24
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		225,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		91,645.00
	Major Account 490000 Total		133,355.00-
	Fund 55140 Revenues Total		133,355.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	Major Account 520000 Total		8,600.00
	580000 Capital Outlay		
	588003 BUILDINGS		283,926.07
	Major Account 580000 Total		283,926.07
	Fund 55140 Expenditures Total		292,526.07
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,686.13-
	Major Account 480000 Total		36,686.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210.55-
	493104 TRANS IN-PLANT IMPROVEMEN		68,114.36-
	Major Account 490000 Total		68,324.91-
	Fund 65140 Revenues Total		105,011.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,217.89
	542500 ENG & ARCH SERVICES	44,000.00	44,000.00
	Major Account 520000 Total	44,000.00	155,217.89
	580000 Capital Outlay		
	588003 BUILDINGS	21,562.00	130,626.67

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Major Account 580000 Total	21,562.00	130,626.67
	Fund 65140 Expenditures Total	65,562.00	285,844.56
	Program Revenues		388,366.04
	Program Expenditures	254,671.83	1,672,043.87
	Agency Revenues	106,569,612.39	2,317,694,906.36
	Agency Expenditures	271,951,062.92	3,322,382,082.35

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,639.22-	14,659.34-
	Major Account 480000 Total	2,639.22-	14,659.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,036,210.00-
	Major Account 490000 Total		5,036,210.00-
	Fund 25290 Revenues Total	2,639.22-	5,050,869.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,050,869.93
	Major Account 590000 Total		5,050,869.93
	Fund 25290 Expenditures Total		5,050,869.93
	Program Revenues	2,639.22-	5,050,869.34-
	Program Expenditures		5,050,869.93
	Agency Revenues	2,639.22-	5,050,869.34-
	Agency Expenditures		5,050,869.93

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	471120 QUALIFYING ED COURSE FEES		840.00-
	471121 CONTINUING ED NEW FEES	70.00-	4,075.00-
	471122 CONTINUING ED RENEWAL FEES		150.00-
	475150 CERTIFIED GENERAL NEW FEES	320.00-	10,660.00-
	475151 LICENSED NEW FEES		1,260.00-
	475152 FINGERPRINT FEES	226.25-	2,262.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,240.00-
	475154 CERTIFIED GENERAL RENEWAL	1,200.00-	110,350.00-
	475155 LICENSED RENEWAL		10,150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		57,000.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,610.00-	12,230.00-
	475169 LICENSED INACTIVE		300.00-
	475234 APPLICATION FEES	3,610.00-	29,620.00-
	476101 LATE PROCESSING FEES	450.00-	4,600.00-
	Major Account 470000 Total	7,486.25-	245,037.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.48-	8,746.22-
	484500 REIMB NON-GOVT SOURCES	20.00-	8,263.38-
	Major Account 480000 Total	585.48-	17,009.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25310 Revenues Total	8,071.73-	112,047.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,365.31	128,842.16
	511600 PER DIEM PAYMENTS		3,640.00
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID		68.67
	512100 VACATION LEAVE EXPENSE	47.15	6,731.87
	512200 SICK LEAVE EXPENSE	152.19	1,433.31
	512300 HOLIDAY LEAVE EXPENSE	608.69	8,482.79
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.51	10,906.20
	515200 FICA EXPENSE	811.40	10,213.62
	515500 HEALTH INSURANCE EXPENSE	4,246.55	46,713.13
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	18,142.80	219,313.02

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.71	2,212.18
	521400 CIO CHARGES	144.41	15,361.56
	521500 PUBLICATION & PRINT EXP	554.09	2,130.19
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	739.94	8,168.67
	524900 RENT EXP-DEPR SURCHARGE	252.62	2,778.82
	531100 OFFICE SUPPLIES EXPENSE	248.54	1,590.77
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT	142.93	142.93
	532280 VIDEO EQUIP		149.49
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT	33.15-	5.85-
	541500 LEGAL SERVICES EXPENSE		143.50
	541700 LEGAL RELATED EXPENSE		31.00
	542100 SOS TEMP SERV - PERSONNEL	512.14-	512.14-
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	602.50	13,413.20
	556100 INSURANCE EXPENSE	46.74	56.35
	559100 OTHER OPERATING EXP		379.44
	Major Account 520000 Total	2,268.19	48,526.35
	570000 Travel Expenses		
	571100 LODGING	143.00	1,501.50
	571800 MEALS - TRAVEL STATUS		835.38
	574500 PERSONAL VEHICLE MILEAGE		3,130.17
	575100 MISC TRAVEL EXPENSE		188.56
	Major Account 570000 Total	143.00	5,655.61
	Fund 25310 Expenditures Total	20,553.99	273,494.98
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	14,000.00-
	475164 AMC APPLICATION FEES	1,050.00-	2,800.00-
	475165 AMC REGISTERED RENEWAL	5,100.00-	108,600.00-
	475166 FED REG AMC RPT FORM PROC FEES		700.00-
	476101 LATE PROCESSING FEES		575.00-
	Major Account 470000 Total	10,150.00-	126,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.00-	7,044.64-

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,063.36-
	Major Account 480000 Total	487.00-	8,108.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25320 Revenues Total	10,637.00-	34,783.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,120.27	69,379.67
	511600 PER DIEM PAYMENTS		1,960.00
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID		37.06
	512100 VACATION LEAVE EXPENSE	25.61	3,626.19
	512200 SICK LEAVE EXPENSE	82.17	772.95
	512300 HOLIDAY LEAVE EXPENSE	327.77	4,567.76
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.91	5,873.13
	515200 FICA EXPENSE	436.98	5,500.43
	515500 HEALTH INSURANCE EXPENSE	2,286.89	25,154.71
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	9,770.60	118,100.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		224.00
	521400 CIO CHARGES	77.76	11,737.89
	521500 PUBLICATION & PRINT EXP		510.49
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	398.44	4,398.61
	524900 RENT EXP-DEPR SURCHARGE	136.02	1,496.22
	531100 OFFICE SUPPLIES EXPENSE	133.83	237.97
	532100 NON-CAPITALIZED EQUIP PU		55.99
	532200 PERSONAL COMPUTING EQUIPMENT	76.96	76.96
	532280 VIDEO EQUIP		80.49
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT	17.85-	3.15-
	541500 LEGAL SERVICES EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL	275.76-	275.76-
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES		442.07

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	25.16	30.34
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	554.56	20,394.87
	570000 Travel Expenses		
	571100 LODGING	77.00	808.50
	571800 MEALS - TRAVEL STATUS		449.82
	574500 PERSONAL VEHICLE MILEAGE		1,685.51
	575100 MISC TRAVEL EXPENSE		101.47
	Major Account 570000 Total	77.00	3,045.30
	Fund 25320 Expenditures Total	10,402.16	141,540.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		61,450.25
	522200 CONFERENCE REGISTRATION		1,350.00
	Major Account 520000 Total		62,800.25
	570000 Travel Expenses		
	571100 LODGING	1,002.73	2,044.01
	571800 MEALS - TRAVEL STATUS	213.15	410.20
	574500 PERSONAL VEHICLE MILEAGE	866.38	1,821.88
	Major Account 570000 Total	2,082.26	4,276.09
	Fund 40000 Expenditures Total	2,082.26	67,076.34
	Program Revenues	18,708.73-	146,830.10-
	Program Expenditures	33,038.41	482,111.77
	Agency Revenues	18,708.73-	146,830.10-
	Agency Expenditures	33,038.41	482,111.77

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		664.24-
	Major Account 490000 Total		664.24-
	Fund 10000 Revenues Total		664.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,218.06	851,252.06
	511300 OVERTIME PAYMENTS		501.05
	511700 EMPLOYEE BONUSES	25.00	125.00
	512100 VACATION LEAVE EXPENSE	3,098.07	68,615.84
	512200 SICK LEAVE EXPENSE	2,774.96	63,618.55
	512300 HOLIDAY LEAVE EXPENSE	3,838.18	57,800.31
	512500 FUNERAL LEAVE EXPENSE		2,439.13
	515100 RETIREMENT PLANS EXPENSE	7,333.03	76,762.04
	515200 FICA EXPENSE	7,028.93	75,665.43
	515500 HEALTH INSURANCE EXPENSE	23,270.00	211,903.40
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		8,257.89
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	135,586.23	1,417,910.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.67	1,052.00
	521400 CIO CHARGES	696.86	14,480.76
	521500 PUBLICATION & PRINT EXP	9.60	2,085.51
	521900 AWARDS EXPENSE		47.60
	522200 CONFERENCE REGISTRATION		1,965.00
	522600 JOB APPLICANT EXPENSE		361.59
	523202 ELECTRICITY	2,195.65	24,524.48
	523203 WATER	331.01	2,772.60
	523204 SEWER	245.87	2,279.79
	523205 CHILLED WATER	2,556.65	26,349.87
	523208 STEAM	5,507.80	50,775.68
	523219 OTHER UTILITY	2,973.57	31,616.78
	526100 REP & MAINT-REAL PROPERT		10,445.25
	527200 REP & MAINT-MOTOR VEHICL		8,926.13
	531100 OFFICE SUPPLIES EXPENSE	64.95	4,216.88
	531200 IT SUPPLIES		9.62
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	63.61	154.96
	532270 WIRELESS PHONE EQUIP		7.37

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	211.96	4,277.36
	534600 ED & RECREATIONAL SUP EX		140.00
	534800 CONST & MAINT SUP EXP	575.08	6,107.24
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		4,743.30
	538100 VEHICLE & EQUIP SUP EXP	77.93	1,676.29
	539500 PURCHASING CARD SUSPENSE		316.12-
	542100 SOS TEMP SERV - PERSONNEL	10,265.70-	40,560.98
	543500 MGT CONSULTANT SERVICES		168.75
	547100 EDUCATIONAL SERVICES	220.00	582.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	248.90	13,037.90
	548600 PEST CONTROL	1,400.00-	
	548700 REFUSE/RECYCLING	200.00	1,851.82
	548800 FIRE EXTINGUISHERS		843.76
	549500 HAZARDOUS WASTE DISPOSAL		70.67-
	554100 DATA SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES		2,516.00
	556100 INSURANCE EXPENSE	36.23	25,815.60
	Major Account 520000 Total	4,571.64	291,957.98
	570000 Travel Expenses		
	571100 LODGING		3,322.77
	571800 MEALS - TRAVEL STATUS	212.12	2,146.06
	572100 COMMERCIAL TRANSPORTATIO		1,140.50
	573100 STATE-OWNED TRANSPORT		475.49
	574500 PERSONAL VEHICLE MILEAGE	1,287.62	7,494.18
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	1,499.74	14,627.75
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	141,657.61	1,776,487.93
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,370.83-	141,070.97-
	471101 ADMISSIONS	5,391.50-	52,351.74-
	471102 STORE SALES	23,588.43-	230,096.99-
	471103 SHIPPING CHARGES	5.22	4.31-
	472200 REPROD & PUBLICATIONS		104.14-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11.26	363.63-
	Major Account 470000 Total	84,334.28-	423,991.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.88-	17,984.26-
	483200 BUILDING & SPACE RENTAL	900.00-	1,800.00-
	484100 OPERATING DONATIONS & CO	2,905.00-	58,609.41-
	484500 REIMB NON-GOVT SOURCES		14,876.14-
	484800 ROYALTY REVENUE		880.12-
	486400 CASH OVER ADJUSTMENT	2.00-	139.75-
	Major Account 480000 Total	3,934.88-	94,289.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,405.00-
	Major Account 490000 Total		141,405.00-
	Fund 25410 Revenues Total	88,269.16-	659,686.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,276.26	293,489.95
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		418.73
	512100 VACATION LEAVE EXPENSE	642.07	13,200.88
	512200 SICK LEAVE EXPENSE	1,058.74	16,132.66
	512300 HOLIDAY LEAVE EXPENSE	2,425.77	21,399.11
	512500 FUNERAL LEAVE EXPENSE		908.10
	515100 RETIREMENT PLANS EXPENSE	2,201.66	25,874.47
	515200 FICA EXPENSE	2,184.67	26,447.01
	515500 HEALTH INSURANCE EXPENSE	2,985.10	35,076.98
	516500 WORKERS COMP PREMIUMS		2,545.30
	Major Account 510000 Total	36,774.27	445,344.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.30	6,849.44
	521400 CIO CHARGES	5,419.38	56,160.52
	521500 PUBLICATION & PRINT EXP	3,527.88-	66,344.04
	521800 CASH SHORT ADJUSTMENT		12.89
	521900 AWARDS EXPENSE		6.25
	522100 DUES & SUBSCRIPTION EXP	1,372.02	1,830.52
	522200 CONFERENCE REGISTRATION		704.00
	522600 job applicant expense		775.93
	522800 E-COMMERCE OPER EXP		10,990.43
	523000 VOLUNTEER EXPENSE	525.00	2,175.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		75.03
	524600 RENT EXPENSE-BUILDINGS	300.00	1,100.00
	525500 RENT EXP-OTHER PERS PROP		1,012.50
	526100 REP & MAINT-REAL PROPERT		38.60
	527100 REP & MAINT-OFFICE EQUIPMENT		29.95
	527200 REP & MAINT-MOTOR VEHICL		3,784.56
	527800 REP & MAINT-OTHER PROPER		1,925.00
	527940 DATA STORAGE EQUIP R & M		129.99
	531100 OFFICE SUPPLIES EXPENSE	353.79	4,646.50
	531200 IT SUPPLIES	29.98	206.13
	532100 NON-CAPITALIZED EQUIP PU		116.95
	532200 PERSONAL COMPUTING EQUIPMENT	182.44	1,980.88
	532240 DATA STORAGE EQUIP		79.98
	532250 NETWORKING EQUIP		17.99
	532260 VOICE EQUIP		89.99
	532270 WIRELESS PHONE EQUIP	13.29	93.88
	532280 VIDEO EQUIP		299.95
	533100 HOUSEHOLD & INSTIT EXP		553.32
	534600 ED & RECREATIONAL SUP EX	65.00	2,930.12
	534800 CONST & MAINT SUP EXP	467.70	4,131.24
	538100 VEHICLE & EQUIP SUP EXP		131.19
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	16,283.16	147,269.14
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT	1,698.00-	298.00-
	542100 SOS TEMP SERV - PERSONNEL	1,966.33-	25,263.09
	542200 TEMP SERV - OUTSIDE		333.32
	543500 MGT CONSULTANT SERVICES	2,925.00	37,315.50
	547100 EDUCATIONAL/STAFF TRAINING SER	550.00	5,632.37
	549200 JANITORIAL/SECURITY SRVS		840.00
	554100 DATA SERVICES	191.20	1,304.80
	555510 SAAS SUBSCRIPTION FEES	190.30-	6,628.29
	555540 SAAS MAINTENANCE	1,800.00-	770.00
	556100 INSURANCE EXPENSE	653.12	744.60
	557100 PROPERTY TAX EXPENSE		1,428.66
	Major Account 520000 Total	20,338.87	417,848.29
	570000 Travel Expenses		
	571100 LODGING		1,613.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		765.80
	572100 COMMERCIAL TRANSPORTATION EXPE		1,868.53
	573100 STATE-OWNED TRANSPORT		674.67
	Major Account 570000 Total		4,922.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	10,327.69	10,327.69
	Major Account 580000 Total	10,327.69	10,327.69
	Fund 25410 Expenditures Total	67,440.83	878,442.37
25460 SUPPORT NE HISTORY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,720.85-	25,090.47-
	473229 NEBRASKA HISTORY PLATE	2,110.85	
	Major Account 470000 Total	2,610.00-	25,090.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.03-	1,752.11-
	Major Account 480000 Total	168.03-	1,752.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 25460 Revenues Total	2,778.03-	16,842.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.59	2,102.59
	515100 RETIREMENT PLANS EXPENSE	157.44	157.44
	515200 FICA EXPENSE	153.43	153.43
	515500 HEALTH INSURANCE EXPENSE	372.72	372.72
	Major Account 510000 Total	2,786.18	2,786.18
	520000 Operating Expenses		
	521500 PRINT & PUBLICATION EXPENSE	5,697.61	5,957.54
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EXPENSE	33.14	565.11
	555510 SAAS SUBSCRIPTION FEES	2,340.00	2,340.00
	555540 SAAS MAINTENANCE	2,550.00	2,550.00
	Major Account 520000 Total	10,620.75	11,662.65
	Fund 25460 Expenditures Total	13,406.93	14,448.83
25610 HIST LAND MARK FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.20-	1,096.64-
	484500 REIMB NON-GOVT SOURCES		13,760.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	50.20-	14,856.64-
	Fund 25610 Revenues Total	50.20-	14,856.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,160.00
	Major Account 520000 Total		48,160.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.88
	Major Account 570000 Total		92.88
	Fund 25610 Expenditures Total		48,252.88
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.42-	10,096.63-
	Major Account 480000 Total	892.42-	10,096.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		174,975.00
	Major Account 490000 Total		174,975.00
	Fund 65410 Revenues Total	892.42-	164,878.37
	Program Revenues	91,989.81-	527,171.55-
	Program Expenditures	222,505.37	2,717,632.01

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,270.20	207,419.70
	512100 VACATION LEAVE EXPENSE	686.21	14,243.42
	512200 SICK LEAVE EXPENSE	426.99	25,002.84
	512300 HOLIDAY LEAVE EXPENSE	810.52	18,354.11
	512500 FUNERAL LEAVE EXPENSE		852.00
	515100 RETIREMENT PLANS EXPENSE	613.53	19,908.64
	515200 FICA EXPENSE	575.57	18,433.34
	515500 HEALTH INSURANCE EXPENSE	2,520.61	85,231.13
	Major Account 510000 Total	11,903.63	389,445.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		591.95
	521400 CIO CHARGES		62,974.22
	522200 CONFERENCE REGISTRATION		3,326.00
	531100 OFFICE SUPPLIES EXPENSE		869.43
	532100 NON-CAPITALIZED EQUIP PU		9,366.18
	532280 VIDEO EQUIP		922.70
	534600 ED & RECREATIONAL SUP EX		390.17
	537100 LABORATORY SUP EXP		2,338.44
	538100 VEHICLE & EQUIP SUP EXP		46.23
	547100 EDUCATIONAL SERVICES		115.35
	555510 SAAS SUBSCRIPTION FEES		8,677.50-
	Major Account 520000 Total		72,263.17
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		993.30
	572100 COMMERCIAL TRANSPORTATIO		1,568.50
	573100 STATE-OWNED TRANSPORT		130.60
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,493.65
	580000 Capital Outlay		
	583480 VIDEO EQUIP		38,575.72
	Major Account 580000 Total		38,575.72
	Fund 10000 Expenditures Total	11,903.63	506,777.72
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	430.00-	3,570.00-
	471103 SHIPPING CHARGES		11.63-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	270.17-	5,104.76-
	474100 GENERAL BUSINESS FEES	195.00-	5,695.00-
	Major Account 470000 Total	895.17-	14,381.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	338.54-
	484500 REIMB NON-GOVT SOURCES		16,823.58-
	486600 CREDIT CARD CLEARING	5,623.95-	6,462.50-
	Major Account 480000 Total	5,673.95-	23,624.62-
	Fund 25410 Revenues Total	6,569.12-	38,006.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,731.06	92,291.60
	512100 VACATION LEAVE EXPENSE		6,020.41
	512200 SICK LEAVE EXPENSE	371.50	4,796.05
	512300 HOLIDAY LEAVE EXPENSE	705.13	4,102.85
	512500 FUNERAL LEAVE EXPENSE		1,081.75
	515100 RETIREMENT PLANS EXPENSE	659.53	8,109.00
	515200 FICA EXPENSE	623.05	7,799.34
	515500 HEALTH INSURANCE EXPENSE	2,427.30	22,337.08
	516500 WORKERS COMP PREMIUMS		3,522.65
	Major Account 510000 Total	12,517.57	150,060.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.85	858.22
	521400 CIO CHARGES	12,358.86-	12,881.17
	521500 PUBLICATION & PRINT EXP	275.46	2,609.13
	521900 AWARDS EXPENSE		40.28
	522100 DUES & SUBSCRIPTION EXP	65.00	668.00
	522200 CONFERENCE REGISTRATION		977.00
	522500 EMPLOYEE MOVING EXPENSE		1,196.54
	522600 JOB APPLICANT EXPENSE	191.16	619.79
	522800 E-COMMERCE OPER EXP		1,298.23
	527100 REP & MAINT-OFFICE EQUIP		3,460.00
	531100 OFFICE SUPPLIES EXPENSE		3,471.15
	532100 NON-CAPITALIZED EQUIP PU		3,608.73
	532200 PERSONAL COMPUTING EQUIPMENT		29.98
	532270 WIRELESS PHONE EQUIP		37.37
	533100 HOUSEHOLD & INSTIT EXP		65.39
	534600 ED & RECREATIONAL SUP EX	499.99	527.94
	534800 CONST & MAINT SUP EXP		5.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,416.82
	538100 VEHICLE & EQUIP SUP EXP	72.40	308.96
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL	1,888.96-	3,166.20
	542200 TEMP SERV - OUTSIDE		1,387.49
	547100 EDUCATIONAL SERVICES	440.00	686.47
	548600 PEST CONTROL	100.00	100.00
	556100 INSURANCE EXPENSE	2,142.29	2,190.41
	Major Account 520000 Total	10,384.67-	43,578.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		211.40
	572100 COMMERCIAL TRANSPORTATIO		2,668.94
	573100 STATE-OWNED TRANSPORT	27.13	1,054.78
	574500 PERSONAL VEHICLE MILEAGE		732.20
	Major Account 570000 Total	27.13	4,667.32
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	2,160.03	216,212.28
25411 COLLECTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.09-	11.09-
	Major Account 480000 Total	11.09-	11.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,570.00-
	Major Account 490000 Total		33,570.00-
	Fund 25411 Revenues Total	11.09-	33,581.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,848.38	13,848.38
	548600 PEST CONTROL	3,050.00	3,050.00
	Major Account 520000 Total	16,898.38	16,898.38
	Fund 25411 Expenditures Total	16,898.38	16,898.38
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,860.44-
	Major Account 460000 Total		42,860.44-
	Fund 45420 Revenues Total		42,860.44-
Expenditures	510000 Personal Services		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,455.36
	512100 VACATION LEAVE EXPENSE		810.50
	512200 SICK LEAVE EXPENSE		516.71
	512300 HOLIDAY LEAVE EXPENSE		504.12
	515100 RETIREMENT PLANS EXPENSE		695.40
	515200 FICA EXPENSE		710.43
	516500 WORKERS COMP PREMIUMS		309.99
	Major Account 510000 Total		11,002.51
	520000 Operating Expenses		
	521400 CIO CHARGES	120.55	11,215.39
	555510 SAAS SUBSCRIPTION FEES		8,677.50
	Major Account 520000 Total	120.55	19,892.89
	Fund 45420 Expenditures Total	120.55	30,895.40
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		541.76-
	Major Account 480000 Total		541.76-
	Fund 65410 Revenues Total		541.76-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.53-	148.65-
	Major Account 480000 Total	13.53-	148.65-
	Fund 65420 Revenues Total	13.53-	148.65-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		281.94
	Major Account 520000 Total		281.94
	580000 Capital Outlay		
	583480 VIDEO EQUIP	10,327.69	10,327.69
	Major Account 580000 Total	10,327.69	10,327.69
	Fund 65420 Expenditures Total	10,327.69	10,609.63
	Program Revenues	6,593.74-	115,137.95-
	Program Expenditures	41,410.28	781,393.41

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,105.63	359,559.64
	511300 OVERTIME PAYMENTS	1,299.40	2,438.60
	512100 VACATION LEAVE EXPENSE	1,327.21	16,440.92
	512200 SICK LEAVE EXPENSE	1,193.85	17,128.29
	512300 HOLIDAY LEAVE EXPENSE	1,816.57	23,444.15
	515100 RETIREMENT PLANS EXPENSE	2,975.93	31,375.60
	515200 FICA EXPENSE	2,894.77	30,316.87
	515500 HEALTH INSURANCE EXPENSE	5,782.04	67,396.58
	516500 WORKERS COMP PREMIUMS		4,126.48
	Major Account 510000 Total	51,395.40	552,227.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	64.26
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	1,854.56	23,598.25
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE		282.00
	523201 NATURAL GAS		7,065.88
	523202 ELECTRICITY		29,019.66
	523203 WATER		1,150.27
	523204 SEWER		712.16
	526100 REP & MAINT-REAL PROPERT		10,328.69
	531100 OFFICE SUPPLIES EXPENSE		4,990.40
	532100 NON-CAPITALIZED EQUIP PU		25,971.05
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	533100 HOUSEHOLD & INSTIT EXPENSE		706.09
	534600 ED & RECREATIONAL SUP EX		3,193.52
	534800 CONST & MAINT SUP EXP		3,173.96
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		562.52
	542200 TEMP SERV - OUTSIDE		3,298.90
	547100 EDUCATIONAL SERVICES		115.32
	548600 PEST CONTROL	330.00-	
	548700 REFUSE/RECYCLING		200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES		1,050.00
	555510 SAAS SUBSCRIPTION FEES		221.42
	556100 INSURANCE EXPENSE	10,579.54	44,422.97

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,107.56	175,543.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,634.95
	573100 STATE-OWNED TRANSPORT		55.03
	Major Account 570000 Total		2,689.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	63,502.96	763,260.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,346.40-	13,955.23-
	Major Account 470000 Total	1,346.40-	13,955.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,240.34-
	484500 REIMB NON-GOVT SOURCES		89,544.21-
	Major Account 480000 Total		90,784.55-
	Fund 25410 Revenues Total	1,346.40-	104,739.78-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES	983.85	9,148.19
	521500 PUBLICATION & PRINT EXP	800.62	4,169.60
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		165.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		446.38
	522800 E-COMMERCE OPER EXP		453.62
	523201 NATURAL GAS	3,623.13	23,854.23
	523202 ELECTRICITY	6,470.18	34,119.87
	523203 WATER	552.44	2,041.56
	523204 SEWER	410.97	1,447.76
	525500 RENT EXP-OTHER PERS PROP		15,382.80
	526100 REP & MAINT-REAL PROPERT	4,342.83	41,597.87
	531100 OFFICE SUPPLIES EXPENSE	345.44	2,616.06
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU		7,324.57
	532200 PERSONAL COMPUTING EQUIPMENT	1,421.11	1,524.28
	532270 WIRELESS PHONE EQUIP		30.37

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		111.38
	533100 HOUSEHOLD & INSTIT EXP	280.51	2,892.87
	534600 ED & RECREATIONAL SUP EX	693.24	6,275.59
	534800 CONST & MAINT SUP EXP	1,896.09	16,675.70
	538100 VEHICLE & EQUIP SUP EXP		119.96
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	542200 TEMP SERV - OUTSIDE		1,574.79
	543500 MGT CONSULTANT SERVICES	8,250.00	50,916.84
	547100 EDUCATIONAL SERVICES	1,150.00	12,174.75
	548600 PEST CONTROL	1,320.00-	
	548700 REFUSE/RECYCLING	84.78	873.94
	548800 FIRE EXTINGUISHERS		3,857.04
	549200 JANITORIAL/SECURITY SRVS		3,385.00
	554100 DATA SERVICES	221.20	1,316.00
	555510 SAAS SUBSCRIPTION FEES	110.71	1,842.18
	556100 INSURANCE EXPENSE	541.85	565.94
	Major Account 520000 Total	30,858.95	270,927.26
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		961.10
	572100 COMMERCIAL TRANSPORTATION EXPE		193.00
	573100 STATE-OWNED TRANSPORT		241.07
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.45
	Major Account 570000 Total		5,370.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	583480 VIDEO EQUIP	49.70	49.70
	Major Account 580000 Total	49.70	59,018.70
	Fund 25410 Expenditures Total	30,908.65	335,316.63
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	182.76-
	Major Account 480000 Total	.01-	182.76-
	Fund 65450 Revenues Total	.01-	182.76-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,489.41

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		4,489.41
	Fund 65450 Expenditures Total		4,489.41
	Program Revenues	1,346.41-	104,922.54-
	Program Expenditures	94,411.61	1,103,066.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,068.78	279,186.72
	511200 TEMPORARY SALARIES-WAGE	360.24	16,981.87
	511300 OVERTIME PAYMENTS		711.10
	511700 EMPLOYEE BONUSES		275.00
	511800 COMPENSATORY TIME PAID		223.65
	512100 VACATION LEAVE EXPENSE	972.43	15,285.70
	512200 SICK LEAVE EXPENSE	170.35	4,755.32
	512300 HOLIDAY LEAVE EXPENSE	1,335.71	19,103.63
	512500 FUNERAL LEAVE EXPENSE		227.14
	515100 RETIREMENT PLANS EXPENSE	2,000.38	23,940.03
	515200 FICA EXPENSE	1,991.33	24,200.99
	515500 HEALTH INSURANCE EXPENSE	7,282.26	79,109.42
	516500 WORKERS COMP PREMIUMS		3,073.14
	Major Account 510000 Total	39,181.48	467,073.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.09	659.86
	521400 CIO CHARGES	3,060.40	33,808.20
	521500 PUBLICATION & PRINT EXP		110.98
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	85.00	85.00
	522600 JOB APPLICANT EXPENSE		345.14
	523201 NATURAL GAS	968.10	13,667.72
	523202 ELECTRICITY	1,722.71	23,900.04
	523203 WATER	117.94	1,343.39
	523204 SEWER	55.79	795.84
	525500 RENT EXP-OTHER PERS PROP		457.00
	526100 REP & MAINT-REAL PROPERT		25,657.01
	527200 REP & MAINT-MOTOR VEHICL	74.03	511.89
	527600 REP & MAINT-HOUSE/INST E		131.00
	531100 OFFICE SUPPLIES EXPENSE	299.96	2,237.99
	531200 IT SUPPLIES		11.90
	532100 NON-CAPITALIZED EQUIP PU		4,832.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.81
	532270 WIRELESS PHONE EQUIP		28.35
	532280 VIDEO EQUIP		838.68
	533100 HOUSEHOLD & INSTIT EXP	389.32	6,308.65
	534600 ED & RECREATIONAL SUP EX		426.76
	534800 CONST & MAINT SUP EXP	1,056.08	30,306.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,951.18
	538100 VEHICLE & EQUIP SUP EXP	1,026.56	13,518.62
	543500 MGT CONSULTANT SERVICES	12,261.03	49,044.12
	545000 LABORATORY SERVICES	7.00	53.00
	547100 EDUCATIONAL SERVICES		531.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,372.50
	548600 PEST CONTROL	242.86	3,338.60
	548700 REFUSE/RECYCLING	275.94	3,018.87
	548800 FIRE EXTINGUISHERS	420.00	4,235.08
	549100 LAUNDRY SERVICES	200.23	1,562.53
	549200 JANITORIAL/SECURITY SRVS	480.00	1,425.00
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE	1,139.40	35,918.45
	Major Account 520000 Total	23,896.44	267,008.73
	570000 Travel Expenses		
	571100 LODGING	428.16	8,297.76
	571800 MEALS - TRAVEL STATUS		4,273.52
	573100 STATE-OWNED TRANSPORT		3,917.06
	574500 PERSONAL VEHICLE MILEAGE	181.26	1,075.83
	Major Account 570000 Total	609.42	17,564.17
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		13,416.09
	582400 MACHINERY & EQUIPMENT		3,445.00
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		68,853.09
	Fund 10000 Expenditures Total	63,687.34	820,499.70
	Program Expenditures	63,687.34	820,499.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626.47	105,713.97
	512100 VACATION LEAVE EXPENSE	295.54	8,182.76
	512200 SICK LEAVE EXPENSE	531.62	6,125.42
	512300 HOLIDAY LEAVE EXPENSE	494.89	7,063.07
	512500 FUNERAL LEAVE EXPENSE		458.16
	515100 RETIREMENT PLANS EXPENSE	370.43	9,548.76
	515200 FICA EXPENSE	347.38	9,050.50
	515500 HEALTH INSURANCE EXPENSE	1,538.76	34,243.03
	516500 WORKERS COMP PREMIUMS		1,249.19
	Major Account 510000 Total	7,205.09	181,634.86
	520000 Operating Expenses		
	521400 CIO CHARGES	413.83	3,787.31
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	20,476.50	214,592.73
	527200 REP & MAINT-MOTOR VEHICL		6,498.11
	531100 OFFICE SUPPLIES EXPENSE		249.73
	533100 HOUSEHOLD & INSTIT EXP		774.22
	538100 VEHICLE & EQUIP SUP EXP		65.60
	542200 TEMP SERV - OUTSIDE		1,431.15
	547100 EDUCATIONAL SERVICES	110.00	142.95
	549200 JANITORIAL/SECURITY SRVS		618.96
	556100 INSURANCE EXPENSE	3,263.74	3,273.37
	Major Account 520000 Total	24,264.07	232,001.45
	570000 Travel Expenses		
	571100 LODGING		467.04
	571800 MEALS - TRAVEL STATUS		127.40
	573100 STATE-OWNED TRANSPORT	20.33	962.71
	Major Account 570000 Total	20.33	1,557.15
	Fund 10000 Expenditures Total	31,489.49	415,193.46
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276,854.23-	706,750.78-
	Major Account 470000 Total	276,854.23-	706,750.78-
	Fund 25410 Revenues Total	276,854.23-	706,750.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,309.16	415,276.33
	511300 OVERTIME PAYMENTS		729.89

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		275.00
	511800 COMPENSATORY TIME PAID		798.10
	512100 VACATION LEAVE EXPENSE	1,957.91	33,501.93
	512200 SICK LEAVE EXPENSE	932.51	20,627.00
	512300 HOLIDAY LEAVE EXPENSE	2,265.82	30,627.55
	512500 FUNERAL LEAVE EXPENSE		1,996.40
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,329.55	37,710.57
	515200 FICA EXPENSE	3,182.33	36,352.73
	515500 HEALTH INSURANCE EXPENSE	11,310.54	112,554.68
	516500 WORKERS COMP PREMIUMS		4,393.17
	Major Account 510000 Total	62,287.82	694,901.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES	2,847.39	33,124.52
	521500 PUBLICATION & PRINT EXP	162.80	1,458.52
	522100 DUES & SUBSCRIPTION EXP		564.00
	522200 CONFERENCE REGISTRATION	2,100.00	4,876.00
	522600 JOB APPLICANT EXPENSE		383.23
	527200 REP & MAINT-MOTOR VEHICL	378.57	378.57
	531100 OFFICE SUPPLIES EXPENSE		1,224.53
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	532270 WIRELESS PHONE EQUIP	13.59	13.59
	533100 HOUSEHOLD & INSTIT EXP		835.39
	534600 ED & RECREATIONAL SUP EX		209.50
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	319.93	2,362.16
	547100 EDUCATIONAL SERVICES	440.00	604.80
	554100 DATA SERVICES	170.00	1,798.00
	556100 INSURANCE EXPENSE	295.22	3,536.61
	Major Account 520000 Total	6,727.50	54,957.83
	570000 Travel Expenses		
	571100 LODGING	1,950.64	13,180.63
	571800 MEALS - TRAVEL STATUS	1,262.10	7,484.93
	572100 COMMERCIAL TRANSPORTATIO	1,481.37	1,953.19
	573100 STATE-OWNED TRANSPORT	2,670.74	22,103.46
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE	108.00	163.00

Agency Number054ST HISTORICAL SOCIETY

Program Number543ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	7,472.85	44,937.01
	Fund 25410 Expenditures Total	76,488.17	794,796.38
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,648.77-
	Major Account 460000 Total		10,648.77-
	Fund 45420 Revenues Total		10,648.77-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,648.77
	Major Account 520000 Total		10,648.77
	Fund 45420 Expenditures Total		10,648.77
	Program Revenues	276,854.23-	717,399.55-
	Program Expenditures	107,977.66	1,220,638.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		300.00
	515200 FICA EXPENSE		21.89
	515500 HEALTH INSURANCE EXPENSE		44.94
	Major Account 510000 Total		366.83
	Fund 10000 Expenditures Total		366.83
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,000.00-	114,426.04-
	Major Account 470000 Total	16,000.00-	114,426.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.23-	8,438.72-
	Major Account 480000 Total	696.23-	8,438.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 25420 Revenues Total	16,696.23-	47,864.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,484.56	38,610.69
	512100 VACATION LEAVE EXPENSE	129.65	372.15
	512200 SICK LEAVE EXPENSE	61.79	1,297.36
	512300 HOLIDAY LEAVE EXPENSE	193.47	2,409.14
	515100 RETIREMENT PLANS EXPENSE	289.87	3,197.28
	515200 FICA EXPENSE	277.19	3,151.41
	515500 HEALTH INSURANCE EXPENSE	700.86	4,729.95
	516500 WORKERS COMP PREMIUMS		540.67
	Major Account 510000 Total	5,137.39	54,308.65
	520000 Operating Expenses		
	521400 CIO CHARGES	220.28	2,058.05
	522200 CONFERENCE REGISTRATION	350.00	950.00
	522800 E-COMMERCE OPER EXP		1,101.15
	Major Account 520000 Total	570.28	4,109.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	5,707.67	58,573.10
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,998.94-	194,705.32-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,998.94-	194,705.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.84-	607.35-
	Major Account 480000 Total	41.84-	607.35-
	Fund 45410 Revenues Total	7,040.78-	195,312.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,768.68
	543502 ARCHITECTURAL		60,905.00
	Major Account 520000 Total		67,673.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,998.94	119,485.16
	Major Account 590000 Total	6,998.94	119,485.16
	Fund 45410 Expenditures Total	6,998.94	187,158.84
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,718.14-	691,692.11-
	Major Account 460000 Total	104,718.14-	691,692.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.06-	10,563.34-
	Major Account 480000 Total	1,013.06-	10,563.34-
	Fund 45420 Revenues Total	105,731.20-	702,255.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,996.99	312,188.79
	512100 VACATION LEAVE EXPENSE	1,108.14	14,317.09
	512200 SICK LEAVE EXPENSE	688.84	9,910.26
	512300 HOLIDAY LEAVE EXPENSE	1,470.67	20,353.76
	515100 RETIREMENT PLANS EXPENSE	2,266.08	26,714.03
	515200 FICA EXPENSE	2,060.87	24,912.58
	515500 HEALTH INSURANCE EXPENSE	10,765.26	108,352.40
	516500 WORKERS COMP PREMIUMS		3,052.45
	Major Account 510000 Total	45,356.85	519,801.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.09	82.40
	521400 CIO CHARGES	1,728.56	22,896.61
	521500 PUBLICATION & PRINT EXP	1,404.12	8,164.84
	522100 DUES & SUBSCRIPTION EXP	250.00	9,204.81
	522200 CONFERENCE REGISTRATION		3,445.00
	522600 JOB APPLICANT EXPENSE		229.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,955.45
	531200 IT SUPPLIES		7.99
	532100 NON-CAPITALIZED EQUIP PU		4,301.41
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	532270 WIRELESS PHONE EQUIP		9.98
	534600 ED & RECREATIONAL SUP EX		74.49
	538100 VEHICLE & EQUIP SUP EXP	59.93	741.47
	541100 ACCTG & AUDITING SERVICES		1,350.00
	542200 TEMP SERV - OUTSIDE		3,698.55
	547100 EDUCATIONAL SERVICES	330.00	445.36
	555510 SAAS SUBSCRIPTION FEES	75.43	869.71
	556100 INSURANCE EXPENSE	476.15	514.67
	Major Account 520000 Total	4,353.28	60,171.77
	570000 Travel Expenses		
	571100 LODGING		4,300.20
	571800 MEALS - TRAVEL STATUS		884.80
	572100 COMMERCIAL TRANSPORTATION EXPE		2,025.26
	573100 STATE-OWNED TRANSPORT		3,036.43
	574500 PERSONAL VEHICLE MILEAGE	529.28	2,273.49
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	529.28	12,557.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	50,239.41	637,058.78
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.25-	163.03-
	Major Account 480000 Total	15.25-	163.03-
	Fund 65440 Revenues Total	15.25-	163.03-
	Program Revenues	129,483.46-	945,595.91-
	Program Expenditures	62,946.02	883,157.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.41-	239.53-
	484100 OPERATING DONATIONS & CO		3,500.00-
	Major Account 480000 Total	14.41-	3,739.53-
	Fund 25470 Revenues Total	14.41-	3,739.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,014.69	5,080.79
	543500 MGT CONSULTANT SERVICES		1,720.00
	547100 EDUCATIONAL/STAFF TRAINING SER	783.76	843.76
	555510 SAAS SUBSCRIPTION FEES	2,017.00	2,116.00
	Major Account 520000 Total	3,815.45	9,760.55
	570000 Travel Expenses		
	571100 LODGING	127.88	387.92
	571800 MEALS - TRAVEL STATUS		176.93
	572100 COMMERCIAL TRANSPORTATION		744.88
	574500 PERSONAL VEHICLE MILEAGE		1,185.25
	Major Account 570000 Total	127.88	2,494.98
	Fund 25470 Expenditures Total	3,943.33	12,255.53
	Program Revenues	14.41-	3,739.53-
	Program Expenditures	3,943.33	12,255.53

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	Major Account 520000 Total		.72
	Fund 10000 Expenditures Total		.72
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.72-	1,149.09-
	Major Account 480000 Total	111.72-	1,149.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	111.72-	11,149.09-
	Program Revenues	111.72-	11,149.09-
	Program Expenditures		.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.85	15,790.96
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE	176.78	1,088.52
	512200 SICK LEAVE EXPENSE		324.53
	512300 HOLIDAY LEAVE EXPENSE	76.36	916.32
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	114.50	1,374.37
	515200 FICA EXPENSE	103.54	1,259.13
	515500 HEALTH INSURANCE EXPENSE	777.85	8,323.78
	Major Account 510000 Total	2,523.88	29,287.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	630.23	799.63
	532100 NON-CAPITALIZED EQUIP PU		521.57
	533100 HOUSEHOLD & INSTIT EXP		243.16
	534600 ED & RECREATIONAL SUP EX	300.26	300.26
	534800 CONST & MAINT SUP EXP		491.29
	543501 ARCHEOLOGICAL	800.00	2,507.00
	Major Account 520000 Total	1,730.49	4,862.91
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		614.24
	Major Account 570000 Total		787.24
	Fund 10000 Expenditures Total	4,254.37	34,937.40
	Program Expenditures	4,254.37	34,937.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,713.48	128,102.54
	512100 VACATION LEAVE EXPENSE	600.88	12,419.58
	512200 SICK LEAVE EXPENSE	305.81	3,132.77
	512300 HOLIDAY LEAVE EXPENSE	664.22	9,116.13
	515100 RETIREMENT PLANS EXPENSE	994.72	11,439.32
	515200 FICA EXPENSE	939.43	10,953.41
	515500 HEALTH INSURANCE EXPENSE	3,932.38	40,497.38
	Major Account 510000 Total	19,150.92	215,661.13
	520000 Operating Expenses		
	521400 CIO CHARGES		1,631.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total		1,845.92
	Fund 10000 Expenditures Total	19,150.92	217,507.05
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,982.52-	115,445.36-
	Major Account 470000 Total	10,982.52-	115,445.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27,409.16-
	Major Account 480000 Total		27,409.16-
	Fund 25410 Revenues Total	10,982.52-	142,854.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,784.78	52,258.70
	512100 VACATION LEAVE EXPENSE		4,481.29
	512200 SICK LEAVE EXPENSE		1,877.51
	512300 HOLIDAY LEAVE EXPENSE	567.62	3,439.72
	512500 FUNERAL LEAVE EXPENSE		442.94
	515100 RETIREMENT PLANS EXPENSE	850.06	4,680.06
	515200 FICA EXPENSE	823.04	4,327.14
	515500 HEALTH INSURANCE EXPENSE	2,646.28	26,462.80
	516500 WORKERS COMP PREMIUMS		1,939.07
	Major Account 510000 Total	15,671.78	99,909.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	1,655.70	16,323.11
	521500 PUBLICATION & PRINT EXP	111.40	1,049.05
	521900 AWARDS EXPENSE		7.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,809.22
	522200 CONFERENCE REGISTRATION		998.00
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,745.70
	522600 JOB APPLICANT EXPENSE		1,779.90
	522800 E-COMMERCE OPER EXP		863.50
	523201 NATURAL GAS	1,279.04	9,697.24
	523202 ELECTRICITY	3,028.65	36,947.54
	523203 WATER	312.34	1,859.26
	523204 SEWER	870.70	4,735.76
	526100 REP & MAINT-REAL PROPERT	639.00	16,536.98
	531100 OFFICE SUPPLIES EXPENSE		513.24
	531200 IT SUPPLIES		407.46
	532100 NON-CAPITALIZED EQUIP PU	174.38	954.38
	532200 PERSONAL COMPUTING EQUIPMENT		326.95
	533100 HOUSEHOLD & INSTIT EXP		1,123.67
	534800 CONST & MAINT SUP EXP	196.96	2,142.11
	537100 LABORATORY SUP EXP	595.76	5,985.31
	539500 PURCHASING CARD SUSPENSE	11.49-	11.49-
	542100 SOS TEMP SERV - PERSONNEL	147.76-	147.76-
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,755.00
	548600 PEST CONTROL	80.00	880.00
	548700 REFUSE/RECYCLING	447.97	4,678.78
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	1,350.00	7,800.00
	556100 INSURANCE EXPENSE	1,079.60	16,864.47
	Major Account 520000 Total	16,662.25	146,444.37
	570000 Travel Expenses		
	571100 LODGING	940.74	1,637.42
	571800 MEALS - TRAVEL STATUS	458.15	850.15
	572100 COMMERCIAL TRANSPORTATIO		2,329.82
	574500 PERSONAL VEHICLE MILEAGE		308.06
	575100 MISC TRAVEL EXPENSE	28.22	28.22
	Major Account 570000 Total	1,427.11	5,153.67
	Fund 25410 Expenditures Total	33,761.14	251,507.27
	Program Revenues	10,982.52-	142,854.52-
	Program Expenditures	52,912.06	469,014.32
	Agency Revenues	517,376.30-	2,567,970.64-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Agency Expenditures	<u>654,048.04</u>	<u>8,042,595.73</u>

Agency Number 056 NEBR WHEAT BOARD

Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	120,853.35-	867,120.73-
	454601 Grain/Seed Tax Audit Refund		14.25
	Major Account 450000 Total	120,853.35-	867,106.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,033.86-	35,965.39-
	484500 REIMB NON-GOVT SOURCES		954.19-
	486500 MISCELLANEOUS ADJUSTMENT	33.91-	51,100.58-
	Major Account 480000 Total	3,067.77-	88,020.16-
	Fund 29500 Revenues Total	123,921.12-	955,126.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,834.72	203,743.48
	512100 VACATION LEAVE EXPENSE	224.53	12,588.73
	512200 SICK LEAVE EXPENSE	328.19	1,916.91
	512300 HOLIDAY LEAVE EXPENSE	967.76	13,507.73
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	17,358.34
	515200 FICA EXPENSE	1,403.68	16,932.31
	515500 HEALTH INSURANCE EXPENSE	3,522.34	36,099.46
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.56	303,622.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	364.34
	521400 CIO CHARGES		8,505.81
	521412 OCIO-VOICE EXPENSE		1,784.31
	521500 PUBLICATION & PRINT EXP	83.84	13,266.62
	521900 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	8,600.00	267,424.09
	522200 CONFERENCE REGISTRATION	187.50	374.50
	524600 RENT EXPENSE-BUILDINGS	2,005.92	21,612.80
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	531100 OFFICE SUPPLIES		138.11-
	531200 IT SUPPLIES		28.07
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	533132 UNIFORM/CLOTHING		302.90
	534946 PROMOTIONAL SUPPLIES EXPENSE		8,962.31
	534947 DATA PROCESSING SUPPLIES		879.21

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,071.80	17,984.84
	541200 PURCHASING ASSESSMENT	137.00-	24.00-
	541400 HRMS ASSESSMENT	566.00	1,698.00
	542100 SOS TEMP SERV - PERSONNEL	240.87-	3,890.76
	554900 OTHER CONTRACTUAL SERVICES	57,004.41	361,070.86
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXPENSES	8,400.00	32,467.15
	559122 NONSTATE MEALS & FOOD		1,280.88
	Major Account 520000 Total	78,542.32	742,456.70
	570000 Travel Expenses		
	571100 LODGING	354.30	21,795.95
	571600 MEALS - TAXABLE		168.45
	571800 MEALS - TRAVEL STATUS	93.39	2,835.75
	572100 COMMERCIAL TRANSPORTATION	49.91	9,005.15
	573100 STATE OWNED TRANSPORTATION	200.76	3,684.08
	574500 PERSONAL VEHICLE MILEAGE	665.55	13,268.70
	575100 MISC TRAVEL EXPENSE	70.00	1,326.00
	Major Account 570000 Total	1,433.91	52,084.08
	Fund 29500 Expenditures Total	105,706.79	1,098,163.10
	Program Revenues	123,921.12-	955,126.64-
	Program Expenditures	105,706.79	1,098,163.10
	Agency Revenues	123,921.12-	955,126.64-
	Agency Expenditures	105,706.79	1,098,163.10

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	8,200.00-
	Major Account 470000 Total	900.00-	8,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.93-	28,701.24-
	484500 REIMB NON-GOVT SOURCES		1,603.64-
	485100 FINES FORFEITS & PENALTI	3,000.00-	22,000.00-
	Major Account 480000 Total	5,152.93-	52,304.88-
	Fund 25710 Revenues Total	6,052.93-	60,504.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,700.19	336,374.10
	511300 OVERTIME PAYMENTS		455.14
	511600 PER DIEM PAYMENTS	1,500.00	14,500.00
	511700 EMPLOYEE BONUSES		20,000.00
	512100 VACATION LEAVE EXPENSE	3,117.76	60,288.53
	512200 SICK LEAVE EXPENSE	1,644.32	71,170.19
	512300 HOLIDAY LEAVE EXPENSE	2,610.43	37,227.99
	512500 FUNERAL LEAVE EXPENSE		1,423.20
	515100 RETIREMENT PLANS EXPENSE	3,909.42	52,695.04
	515200 FICA EXPENSE	4,011.31	55,149.38
	515500 HEALTH INSURANCE EXPENSE	6,465.96	53,421.94
	516100 EMPLOYEE RELOCATION		4,619.57
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	57,959.39	717,665.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.24	760.16
	521290 COM EXPENSE - DATA ONLY	50.00	550.00
	521400 CIO CHARGES		18,738.92
	521500 PUBLICATION & PRINT EXP	350.90	4,306.02
	522100 DUES & SUBSCRIPTION EXP	9.99	27,052.67
	522200 CONFERENCE REGISTRATION	550.00-	3,950.00
	522600 JOB APPLICANT EXPENSE		1,340.22
	523900 TEAMMATE RECOGNITION		7.85
	524600 RENT EXPENSE-BUILDINGS	5,577.70	61,354.70
	525400 RENT EXPENSE-COMM EQUIPMENT	580.74	7,430.28
	527200 REP & MAINT-MOTOR VEHICL	1,336.17	2,381.04
	527900 PERSONAL COMPUT EQUIP R & M		227.18
	527940 DATA STORAGE EQUIP R & M	161.69	1,521.24

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	236.90	6,526.80
	532200 PERSONAL COMPUTING EQUIPMENT	82.43-	1,504.92
	532240 DATA STORAGE EQUIP		136.00
	534900 MISCELLANEOUS SUP EXP	369.75	704.70
	538100 VEHICLE & EQUIP SUP EXP	1,119.59	8,336.40
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT	1,945.00-	341.00-
	541400 HRMS ASSESSMENT		3,487.00
	541700 LEGAL RELATED EXPENSE		32.50
	545000 LABORATORY SERVICES		123.42-
	547100 EDUCATIONAL SERVICES		675.00
	555100 DATA PROC SOFTW LIC FEE		2,690.00
	556100 INSURANCE EXPENSE	10,645.79	14,951.03
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	18,071.03	169,130.21
	570000 Travel Expenses		
	571100 LODGING	1,439.11-	9,498.51
	571600 MEALS-TAXABLE	17.33	308.58
	571800 MEALS - TRAVEL STATUS	667.64-	2,213.29
	572100 COMMERCIAL TRANSPORTATIO	491.43-	3,935.71
	574500 PERSONAL VEHICLE MILEAGE	387.08	4,655.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.80	621.10
	Major Account 570000 Total	2,165.97-	21,233.01
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	73,864.45	909,009.20
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,632.74	55,632.74
	Major Account 460000 Total	55,632.74	55,632.74
	Fund 40000 Revenues Total	55,632.74	55,632.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,029.26	106,033.91
	512100 VACATION LEAVE EXPENSE	202.94	7,987.81
	512200 SICK LEAVE EXPENSE	305.16	4,127.08
	512300 HOLIDAY LEAVE EXPENSE	407.39	6,639.06
	512500 FUNERAL LEAVE EXPENSE	202.94	202.94

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	610.12	9,359.53
	515200 FICA EXPENSE	529.83	8,433.78
	515500 HEALTH INSURANCE EXPENSE	3,288.32	41,464.08
	Major Account 510000 Total	12,575.96	184,248.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.00
	542500 ENG & ARCH SERVICES	32,806.60-	686,975.00
	Major Account 520000 Total	32,806.60-	687,624.00
	570000 Travel Expenses		
	571100 LODGING	430.67	1,669.26
	571800 MEALS-TRAVEL STATUS	290.50	670.08
	572100 COMMERCIAL TRANSPORTATIO		1,106.80
	575100 MISC TRAVEL EXPENSE		308.00
	Major Account 570000 Total	721.17	3,754.14
	Fund 40000 Expenditures Total	19,509.47-	875,626.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,826.14-	22,826.14-
	Fund 40000 Adjustments Total	22,826.14-	22,826.14-
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,990.39-	294,990.39-
	Major Account 460000 Total	207,990.39-	294,990.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	99,650.78	
	Major Account 470000 Total	99,650.78	
	Fund 45710 Revenues Total	108,339.61-	294,990.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,136.19	196,786.97
	Major Account 510000 Total	10,136.19	196,786.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	541500 LEGAL SERVICES EXPENSE	87,960.00	87,960.00
	543500 MGT CONSULTANT SERVICES	5,400.00	5,400.00
	Major Account 520000 Total	93,910.00	93,910.00
	570000 Travel Expenses		
	571100 LODGING	2,690.28	2,690.28
	571800 MEALS-TRAVEL STATUS	965.84	965.84
	572100 COMMERCIAL TRANSPORTATIO	562.30	562.30

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	4,293.42	4,293.42
	Fund 45710 Expenditures Total	108,339.61	294,990.39
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,891.05
	Major Account 480000 Total		15,891.05
	Fund 65711 Revenues Total		15,891.05
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65712 Revenues Total		14,283.65
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65713 Revenues Total		14,283.65
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,184.61
	Major Account 480000 Total		6,184.61
	Fund 65714 Revenues Total		6,184.61
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160,734.69
	Major Account 480000 Total		160,734.69
	Fund 65715 Revenues Total		160,734.69
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,718.69
	Major Account 480000 Total		2,718.69
	Fund 65717 Revenues Total		2,718.69
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	26,300.00-
	Major Account 470000 Total	200.00-	26,300.00-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.40-	11,139.36-
	Major Account 480000 Total	932.40-	11,139.36-
	Fund 65720 Revenues Total	1,132.40-	37,439.36-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,960.60
	Major Account 520000 Total		20,960.60
	Fund 65720 Expenditures Total		20,960.60
65721 RV BORCHERT OIL PRODUCER CASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,032.74-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total		101,032.74-
	Fund 65721 Revenues Total		101,032.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	32,806.60	78,206.60
	Major Account 520000 Total	32,806.60	78,206.60
	Fund 65721 Expenditures Total	32,806.60	78,206.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,826.14	22,826.14
	Fund 65721 Adjustments Total	22,826.14	22,826.14
	Program Revenues	59,892.20-	224,238.29-
	Program Expenditures	195,501.19	2,178,793.12
	Agency Revenues	59,892.20-	224,238.29-
	Agency Expenditures	195,501.19	2,178,793.12

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,529.25-	38,117.00-
	475101 ENG PROF INITIAL LIC APPS	2,000.00-	11,800.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	1,100.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	2,070.00-
	475115 ENG PROFESSIONAL APPS	9,900.00-	92,350.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	17,250.00-
	475117 ENGINEER RENEWALS	880.00-	344,960.00-
	475118 ARCHITECT RENEWALS	80.00-	70,800.00-
	475119 MISCELLANEOUS		125.00-
	475122 TEMPORARY PERMITS		2,100.00-
	475123 EMERITUS		3,325.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	15,500.00-
	475301 AUTH CERT APPS (6-10)	200.00-	2,600.00-
	475302 AUTH CERT APPS (11-49)	1,600.00-	9,200.00-
	475303 AUTH CERT APPS (50+)	800.00-	8,100.00-
	475400 AUTH CERT RENEWALS (1-5)	2,377.08-	29,827.08-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	19,725.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	53,449.99-
	475403 AUTH CERT RENEWALS (50+)	4,550.00-	60,512.50-
	Major Account 470000 Total	40,566.33-	782,911.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,745.87-	25,156.73-
	484500 REIMB NON-GOVT SOURCES		859.32-
	485122 LATE PAYMENT PENALTY	472.00-	13,160.00-
	Major Account 480000 Total	2,217.87-	39,176.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		282.44-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		399,717.56
	Fund 25810 Revenues Total	42,784.20-	422,370.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,019.21	370,682.33
	511600 PER DIEM PAYMENTS	1,300.00	23,200.00
	512100 VACATION LEAVE EXPENSE	2,058.44	27,338.49
	512200 SICK LEAVE EXPENSE	1,767.26	26,378.17
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	25,929.67
	512500 FUNERAL LEAVE EXPENSE		1,542.66
	515100 RETIREMENT PLANS EXPENSE	2,825.34	33,836.11

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,824.30	34,497.64
	515500 HEALTH INSURANCE EXPENSE	5,608.22	65,632.52
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	50,289.34	612,027.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.68	9,129.23
	521400 CIO CHARGES		20,611.45
	521500 PUBLICATION & PRINT EXP	3,641.42	15,987.46
	521900 AWARDS EXPENSE		13.50
	522100 DUES & SUBSCRIPTION EXP		11,496.40
	522200 CONFERENCE REGISTRATION		1,600.00
	522201 STAFF DEVELOPMENT EXP		757.00
	522800 E-COMMERCE OPER EXP	789.54	34,876.13
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,200.68	23,949.30
	531100 OFFICE SUPPLIES EXPENSE	30.84	1,554.52
	531200 IT SUPPLIES		74.73
	532100 NON CAPITALIZED EQUIP PUR		1,137.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	534600 ED & RECREATIONAL SUP EX		1,687.86
	534601 ARCH STUDENT DEBT REIMB		150.00
	534602 ENG STUDENT DEBT REIMB		1,500.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT	90.00-	16.00-
	541500 LEGAL SERVICES EXPENSE	3,780.50	24,731.00
	541700 LEGAL RELATED EXPENSE		393.26
	554900 OTHER CONTRACTUAL SERVICES		23,250.00
	555340 COTS MAINTENANCE		6,817.00
	555510 SAAS SUBSCRIPTION FEES	473.00	7,081.00
	555520 SAAS IMPLEMENTATION	12,505.90	50,023.60
	556100 INSURANCE EXPENSE	278.11	317.55
	559100 OTHER OPERATING EXP	30.00-	141.51
	Major Account 520000 Total	24,568.67	245,265.99
	570000 Travel Expenses		
	571100 LODGING	677.98	4,548.29
	571600 MEALS - TAXABLE	72.24	390.05
	571800 MEALS - TRAVEL STATUS	45.16	1,558.06

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,866.35
	573100 STATE-OWNED TRANSPORT		2,017.36
	574500 PERSONAL VEHICLE MILEAGE	434.29	4,510.92
	575100 MISC TRAVEL EXPENSE		122.55
	Major Account 570000 Total	1,229.67	15,013.58
	Fund 25810 Expenditures Total	76,087.68	872,306.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenues Total		2,000.00-
	Program Revenues	42,784.20-	424,370.06-
	Program Expenditures	76,087.68	872,306.96
	Agency Revenues	42,784.20-	424,370.06-
	Agency Expenditures	76,087.68	872,306.96

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	100.00-	26,600.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS	200.00-	500.00-
	475109 CERT OF AUTH RENEW	200.00-	4,600.00-
	475111 LATE RENEWAL FEES	40.00-	500.00-
	475113 FG EXAM APPLICATION FEES	100.00-	400.00-
	475114 PG EXAM APPLICATION FEES	100.00-	300.00-
	475115 RECIPROCAL LICENSE APPS		1,150.00-
	Major Account 470000 Total	740.00-	34,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.30-	1,378.11-
	484500 REIMB NON-GOVT SOURCES		35.30-
	Major Account 480000 Total	138.30-	1,413.41-
	Fund 25910 Revenues Total	878.30-	35,538.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.87	200.77
	521500 PUBLICATION & PRINT EXP	38.44	162.36
	521900 AWARDS EXPENSE		193.40
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	4.36	869.29
	522880 WEBSITE SERVICES		352.00
	539500 PURCHASING CARD SUSPENSE	64.92	
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT	11.00-	2.00-
	542500 ENG & ARCH SERVICES	5,118.00	20,472.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,232.59	26,942.82
	570000 Travel Expenses		
	571100 LODGING		2,787.44
	571600 MEALS - TAXABLE		52.79
	571800 MEALS - TRAVEL STATUS	64.92-	541.89
	572100 COMMERCIAL TRANSPORTATIO		575.61
	574500 PERSONAL VEHICLE MILEAGE		1,313.12
	575100 MISC TRAVEL EXPENSE		258.78
	Major Account 570000 Total	64.92-	5,529.63
	Fund 25910 Expenditures Total	5,167.67	32,472.45
	Program Revenues	878.30-	35,538.41-
	Program Expenditures	5,167.67	32,472.45

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Revenues	<u>878.30-</u>	<u>35,538.41-</u>
	Agency Expenditures	<u>5,167.67</u>	<u>32,472.45</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,935.00-
	Major Account 470000 Total		6,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.39-	4,801.45-
	484100 OPERATING DONATIONS & CO		22,000.00-
	484500 REIMB NON-GOVT SOURCES		1,185.45-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	493.39-	28,189.40-
	Fund 21600 Revenues Total	493.39-	35,124.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,369.30	201,967.10
	511300 OVERTIME PAYMENTS		377.06
	511600 PER DIEM PAYMENTS		1,050.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,079.80	6,186.67
	512200 SICK LEAVE EXPENSE	153.60	9,106.63
	512300 HOLIDAY LEAVE EXPENSE	979.09	13,273.17
	515100 RETIREMENT PLANS EXPENSE	1,466.28	17,290.60
	515200 FICA EXPENSE	1,366.59	16,598.01
	515500 HEALTH INSURANCE EXPENSE	2,749.66	27,992.04
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	25,164.32	299,169.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.58	231.61
	521400 CIO CHARGES		2,736.54
	521412 OCIO-VOICE EXPENSE		1,593.58
	521500 PUBLICATION & PRINT EXP	500.43	3,554.26
	521900 AWARDS EXPENSE		26.61
	522100 DUES & SUBSCRIPTION EXP	133.97	13,656.79
	522200 CONFERENCE REGISTRATION		4,932.00
	522600 JOB APPLICANT EXPENSE		173.81
	524600 RENT EXPENSE-BUILDINGS	2,128.36	22,932.04
	524700 RENT EXP-OTHER REAL PROP		1,048.00
	524744 EXHIBIT SPACE		660.00
	525200 RENT EXP-DATA PROC EQUIP		1,265.00
	525500 RENT EXP-OTHER PERS PROP		255.00

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		682.01
	532100 NON-CAPITALIZED EQUIP PU		4,495.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING		3,164.95
	534946 PROMOTIONAL SUPPLIES	1,632.24	5,716.57
	541100 ACCTG & AUDITING SERVICES	1,214.54	11,612.90
	541200 PURCHASING ASSESSMENT	171.00-	30.00-
	541400 HRMS ASSESSMENT	566.00	1,698.00
	547100 EDUCATIONAL SERVICES		611.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	121,328.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	3,558.10	46,869.30
	559122 NONSTATE MEALS & FOOD		3,416.73
	Major Account 520000 Total	11,093.22	252,690.05
	570000 Travel Expenses		
	571100 LODGING	1,278.25	10,698.60
	571600 MEALS - TAXABLE		497.42
	571800 MEALS - TRAVEL STATUS	474.45	3,932.01
	572100 COMMERCIAL TRANSPORTATIO	626.00	5,533.19
	573100 STATE-OWNED TRANSPORT		2,659.01
	574500 PERSONAL VEHICLE MILEAGE	806.95	8,867.72
	575100 MISC TRAVEL EXPENSE	42.00	568.52
	Major Account 570000 Total	3,227.65	32,756.47
	Fund 21600 Expenditures Total	39,485.19	584,615.60
	Program Revenues	493.39-	35,124.40-
	Program Expenditures	39,485.19	584,615.60
	Agency Revenues	493.39-	35,124.40-
	Agency Expenditures	39,485.19	584,615.60

Agency Number 061 NE DAIRY IND DEV BOARD

Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	173,462.98-	1,130,100.04-
	Major Account 450000 Total	173,462.98-	1,130,100.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.67-	2,039.98-
	485100 FINES FORFEITS & PENALTI		14.41-
	Major Account 480000 Total	274.67-	2,054.39-
	Fund 26100 Revenues Total	173,737.65-	1,132,179.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	541100 ACCTG & AUDITING SERVICES	677.90	14,520.39
	541200 PURCHASING ASSESSMENT	843.00-	148.00-
	554900 OTHER CONTRACTUAL SERVICES	109,318.06	1,117,212.91
	Major Account 520000 Total	109,152.96	1,131,587.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		687.40
	Major Account 570000 Total		687.40
	Fund 26100 Expenditures Total	109,152.96	1,132,274.86
	Program Revenues	173,737.65-	1,132,179.43-
	Program Expenditures	109,152.96	1,132,274.86
	Agency Revenues	173,737.65-	1,132,179.43-
	Agency Expenditures	109,152.96	1,132,274.86

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	300.00-
	475105 COA APPLICATION FEE		7,275.00-
	475201 LS APPLICATION FEE		480.00-
	475202 SIT APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	160.00-	720.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION	40.00-	140.00-
	475209 RECIP REGISTRATION		600.00-
	475210 REACTIVE REGISTRATION		880.00-
	Major Account 470000 Total	225.00-	10,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.79-	2,059.45-
	485100 FINES FORFEITS & PENALTI	1,500.00-	4,500.00-
	Major Account 480000 Total	1,683.79-	6,559.45-
	Fund 26210 Revenues Total	1,908.79-	17,354.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.71	1,352.54
	521301 FREIGHT LS SEALS		38.25
	521400 CIO CHARGES		376.00
	521500 PUBLICATION & PRINT EXP	10.08	1,084.75
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		2,329.00
	531100 OFFICE SUPPLIES EXPENSE		300.76
	531101 LS SEALS EXPENSE		139.50
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT	6.00-	1.00-
	554900 OTHER CONTRACTUAL SERVICES		12,571.19
	555510 SAAS SUBSCRIPTION FEES		24.95
	Major Account 520000 Total	73.79	20,338.94
	570000 Travel Expenses		
	571100 LODGING		92.00
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE	522.00	3,881.00
	Major Account 570000 Total	522.00	3,999.09
	Fund 26210 Expenditures Total	595.79	24,338.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits Penalties	3,000.00-	3,000.00-

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 61270 Revenues Total	3,000.00-	3,000.00-
	Program Revenues	4,908.79-	20,354.45-
	Program Expenditures	595.79	24,338.03
	Agency Revenues	4,908.79-	20,354.45-
	Agency Expenditures	595.79	24,338.03

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	204,420.00-	209,050.00-
	475101 CPA PERMIT TO PRACTICE	750.00-	32,150.00-
	475102 CPA INACTIVE REGISTRATION	270.00-	9,810.00-
	475103 CERTIFICATE BY RECIPROCITY		2,500.00-
	475104 CPA REINSTATEMENT		600.00-
	475105 INITIAL PERMIT TO PRACTICE	3,000.00-	22,000.00-
	475106 PC CERTIFICATE OF REGISTRATION	270.00-	3,630.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	210.00-	4,290.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	3,200.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	4,000.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	50.00-	4,025.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	360.00-	1,860.00-
	475115 INITIAL SETUP PC FIRM PERMIT		400.00-
	475117 STIPULATION & CONSENT ORDER	300.00-	6,950.00-
	475118 REINSTATEMENT ORDER		1,000.00-
	475119 INITIAL SOLE PROP. OFFICE		300.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,850.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,400.00-
	475200 EXAMINATION FEES		3,045.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	300.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	210,380.00-	313,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.25-	12,568.22-
	484500 REIMB NON-GOVT SOURCES		1,068.17-
	Major Account 480000 Total	717.25-	13,636.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26310 Revenues Total	211,097.25-	227,411.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,071.25	178,961.35
	511300 OVERTIME PAYMENTS	520.32	1,000.62
	511600 PER DIEM PAYMENTS	1,800.00	12,700.00
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	1,815.23	26,010.19
	512200 SICK LEAVE EXPENSE	244.07	4,133.28

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	901.60	12,773.70
	515100 RETIREMENT PLANS EXPENSE	1,239.45	16,539.31
	515200 FICA EXPENSE	1,590.61	17,395.10
	515500 HEALTH INSURANCE EXPENSE	1,975.42	28,811.30
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	26,257.95	301,085.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,799.27	6,934.15
	521400 CIO CHARGES		6,543.38
	521500 PUBLICATION & PRINT EXP	582.06	5,465.99
	522100 DUES & SUBSCRIPTION EXP	36.99	5,002.90
	522200 CONFERENCE REGISTRATION	945.00	7,335.00
	524600 RENT EXPENSE-BUILDINGS	1,605.50	18,554.40
	524900 RENT EXP-DEPR SURCHARGE	614.25	6,756.75
	531100 OFFICE SUPPLIES EXPENSE	448.15-	1,446.51
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	512.00-	3,323.30
	548400 TRANSACTION PROCESSING SERVICE	128.99	9,400.66
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	555440 CUSTOMIZED MAINTENANCE		55.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	4,775.91	105,033.83
	570000 Travel Expenses		
	571100 LODGING	1,414.62	12,435.63
	571600 MEALS - TAXABLE		802.98
	571800 MEALS - TRAVEL STATUS		1,106.58
	572100 COMMERCIAL TRANSPORTATIO		5,398.32
	573100 STATE-OWNED TRANSPORT		196.20
	574500 PERSONAL VEHICLE MILEAGE		3,908.00
	575100 MISC TRAVEL EXPENSE	80.00	754.18
	Major Account 570000 Total	1,494.62	24,601.89
	Fund 26310 Expenditures Total	32,528.48	430,721.37

61270 COMMON SCHOOL FUND

Revenues

480000 Revenues - Miscellaneous

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	12,000.00-
	Major Account 480000 Total	6,000.00-	12,000.00-
	Fund 61270 Revenues Total	6,000.00-	12,000.00-
	Program Revenues	217,097.25-	239,411.39-
	Program Expenditures	32,528.48	430,721.37
	Agency Revenues	217,097.25-	239,411.39-
	Agency Expenditures	32,528.48	430,721.37

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,747.80-	6,020.20-
	Major Account 480000 Total	1,747.80-	6,020.20-
	Fund 61270 Revenues Total	1,747.80-	6,020.20-
	Program Revenues	1,747.80-	6,020.20-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES		499.22-
	486500 MISCELLANEOUS ADJUSTMENT		3,956.18
	Major Account 480000 Total		3,436.96
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,710.00-	68,563.12-
	Major Account 490000 Total	3,710.00-	68,563.12-
	Fund 10000 Revenues Total	3,710.00-	65,126.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,609.76	7,228,113.73
	511300 OVERTIME PAYMENTS	20,869.41	530,422.35
	511400 ON CALL PAY	1,963.92	23,218.43
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511700 EMPLOYEE BONUSES	725.00-	725.00-
	511800 COMPENSATORY TIME PAID	9,783.44	181,838.58
	511900 SUPPLEMENTAL	439.87	31,956.20
	512100 VACATION LEAVE EXPENSE	6,655.15	698,091.84
	512200 SICK LEAVE EXPENSE	14,714.77	506,743.40
	512300 HOLIDAY LEAVE EXPENSE	6,862.35	489,845.43
	512400 MILITARY LEAVE EXPENSE	1,179.10-	11,145.04
	512500 FUNERAL LEAVE EXPENSE	333.81	20,314.89
	512600 CIVIL LEAVE EXPENSE	237.41	237.41
	515100 RETIREMENT PLANS EXPENSE	58,243.56	1,268,867.70
	515200 FICA EXPENSE	11,170.73	442,333.25
	515400 LIFE & ACCIDENT INS EXP	51.84	1,615.46
	515500 HEALTH INSURANCE EXPENSE	53,105.90	1,658,734.15
	516200 TUITION ASSISTANCE		1,263.00
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	418,137.82	13,230,262.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,211.57	75,049.07
	521400 CIO CHARGES	14,789.00	190,624.55
	521402 CIO CHARGES IT	4,067.16	687,591.53
	521500 PUBLICATION & PRINT EXP	1,587.60	26,219.14
	521900 AWARDS EXPENSE	602.87	4,856.72
	522100 DUES & SUBSCRIPTION EXP	182.55	31,493.69
	522200 CONFERENCE REGISTRATION	1,425.00	14,059.00

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	110.00
	523201 NATURAL GAS	380.89	5,504.31
	523202 ELECTRICITY	647.98	8,033.81
	523203 WATER	238.08	1,861.63
	523204 SEWER	214.63	1,891.21
	523207 PROPANE	191.15	371.97
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	39,768.02	434,991.04
	524700 RENT EXP-OTHER REAL PROP		2,066.00
	525500 RENT EXP-OTHER PERS PROP	1,570.50	10,987.20
	526100 REP & MAINT-REAL PROPERT	3,865.00	10,413.08
	527200 REP & MAINT-MOTOR VEHICL	69,794.53	1,125,982.65
	527500 REP & MAINT-COMM EQUIP		29.15
	527600 REP & MAINT-HOUSE/INST E		212.80
	527800 REP & MAINT-OTHER PROPER	165.75	1,184.00
	527900 PERSONAL COMPUT EQUIP R & M		1,600.77
	531100 OFFICE SUPPLIES EXPENSE	2,431.57	48,675.60
	531200 IT SUPPLIES	70.96	663.89
	532100 NON-CAPITALIZED EQUIP PU	2,017.73	8,884.83
	532200 PERSONAL COMPUTING EQUIPMENT	196.47	106,813.85
	532240 DATA STORAGE EQUIP		1,641.77
	532260 VOICE EQUIP		2,390.68
	532280 VIDEO EQUIP		15,730.10
	532290 RADIO EQUIP		198.00
	533100 HOUSEHOLD & INSTIT EXP	2,458.95	17,871.36
	533101 UNIFORMS	12,786.75	416,925.19
	533900 FOOD EXPENSE-INSTITUTIONS		143.00
	534600 ED & RECREATIONAL SUP EX		13,796.02
	534800 CONST & MAINT SUP EXP	120.00	10,490.97
	534900 MISCELLANEOUS SUP EXP		28.99
	534947 LAW ENFORCEMENT SUPPLIES	13,662.09	180,815.87
	535100 MEDICAL SUPPLIES	1,683.60	18,378.99
	537100 LABORATORY SUP EXP		1,124.00
	538100 VEHICLE & EQUIP SUP EXP	108,534.21	865,245.95
	538101 GASOLINE	189,974.82	1,599,938.83
	539500 PURCHASING CARD SUSPENSE		447.09-
	541100 ACCTG & AUDITING SERVICES	20,058.72-	154,292.10

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,168.86-	20,620.29
	544100 PHYSICIAN SERVICES		8,265.00
	544600 OPTICAL SERVICES		2,925.00
	544700 AUDIOLOGY SERVICES		2,892.00
	545000 LABORATORY SERVICES		8,460.00
	547100 EDUCATIONAL SERVICES		6,000.00
	547300 INTERPRETER SERVICES		1,246.50
	547500 MAILING SERVICES	1,917.41	20,435.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	3,295.00
	548700 REFUSE/RECYCLING	888.56	2,395.06
	548800 FIRE EXTINGUISHERS	836.45	6,900.05
	549200 JANITORIAL/SECURITY SRVS	275.00	29,171.84
	554100 DATA SERVICES	141.01	2,317.79
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	25,628.45
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555310 COTS LICENSE FEES	3,567.96	3,789.71
	555340 COTS MAINTENANCE		28,783.88
	555510 SAAS SUBSCRIPTION FEES	24,003.21	214,610.02
	555520 SAAS IMPLEMENTATION		2,500.00
	555540 SAAS MAINTENANCE		6,188.24
	556100 INSURANCE EXPENSE	18,972.10	363,539.16
	558100 INVENTORIES FOR RESALE		2,100.00
	Major Account 520000 Total	507,483.55	6,898,726.49
	570000 Travel Expenses		
	571100 LODGING	6,349.18	88,603.76
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	4,062.12	79,274.32
	572100 COMMERCIAL TRANSPORTATIO	15,049.14	56,889.45
	574500 PERSONAL VEHICLE MILEAGE		1,225.05
	575100 MISC TRAVEL EXPENSE	1,062.56	5,037.63
	Major Account 570000 Total	26,523.00	231,530.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		240,559.41
	583480 VIDEO EQUIP		20,685.00
	584200 VEHICLES & VEHICLE EQ	218,685.00	951,017.12
	586900 OTHER FIXED ASSETS		12,360.00
	587500 CIP - IMPROV TO BUILD		109,152.00

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	218,685.00	1,333,773.53
	Fund 10000 Expenditures Total	1,170,829.37	21,694,293.23
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,103.56-	24,030.01-
	Major Account 480000 Total	2,103.56-	24,030.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	154,901.23-	736,480.14-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	154,901.23-	486,480.14-
	Fund 26450 Revenues Total	157,004.79-	510,510.15-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		507,655.00
	Major Account 580000 Total		507,655.00
	Fund 26450 Expenditures Total		507,655.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		549,958.25-
	474100 GENERAL BUSINESS FEES		226,447.64-
	Major Account 470000 Total		776,405.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,580.71-	38,417.91-
	Major Account 480000 Total	3,580.71-	38,417.91-
	Fund 26470 Revenues Total	3,580.71-	814,823.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,369.40	91,385.68
	511800 COMPENSATORY TIME PAID	63.68	63.68
	512100 VACATION LEAVE EXPENSE	9,301.70	9,514.04
	512200 SICK LEAVE EXPENSE	5,270.41	6,376.24
	512300 HOLIDAY LEAVE EXPENSE	6,631.44	6,631.44
	512400 MILITARY LEAVE EXPENSE	1,464.53	3,332.33
	515100 RETIREMENT PLANS EXPENSE	8,019.68	8,783.62
	515200 FICA EXPENSE	7,579.73	8,329.54
	515500 HEALTH INSURANCE EXPENSE	19,754.20	20,741.91
	Major Account 510000 Total	142,454.77	155,158.48
	520000 Operating Expenses		
	521400 CIO CHARGES	21,178.11	219,791.51
	521402 CIO CHARGES IT		185,820.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,617.47-	44,367.84
	554900 OTHER CONTRACTUAL SERVICES		91,193.27
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE		67,709.13
	555510 SAAS SUBSCRIPTION FEES		53,072.12
	Major Account 520000 Total	19,560.64	667,015.47
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS		49.50
	Major Account 570000 Total	330.00	379.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	78,775.64	290,070.24
	Major Account 580000 Total	78,775.64	290,070.24
	Fund 26470 Expenditures Total	241,121.05	1,112,623.69
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.35-	12,189.38-
	Major Account 480000 Total	1,336.35-	12,189.38-
	Fund 46410 Revenues Total	1,336.35-	12,189.38-
	Program Revenues	165,631.85-	1,402,649.49-
	Program Expenditures	1,411,950.42	23,314,571.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.95-	93.95-
	486500 MISCELLANEOUS ADJUSTMENT		49,645.89
	Major Account 480000 Total	93.95-	49,551.94
	Fund 10000 Revenues Total	93.95-	49,551.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,038.78	11,128,123.99
	511300 OVERTIME PAYMENTS	87,055.97	855,342.48
	511400 ON CALL PAY	99.00	961.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15,566.66	214,639.57
	511900 SUPPLEMENTAL	16,515.75	178,809.43
	512100 VACATION LEAVE EXPENSE	43,841.49	1,181,747.60
	512200 SICK LEAVE EXPENSE	36,169.70	562,458.26
	512300 HOLIDAY LEAVE EXPENSE	56,960.67	752,428.66
	512400 MILITARY LEAVE EXPENSE	15,850.03	40,130.03
	512500 FUNERAL LEAVE EXPENSE	2,455.20	27,536.91
	512600 CIVIL LEAVE EXPENSE	341.40	637.84
	512700 INJURY LEAVE EXPENSE		1,702.90
	515100 RETIREMENT PLANS EXPENSE	233,140.34	2,447,253.91
	515200 FICA EXPENSE	49,138.30	488,674.10
	515400 LIFE & ACCIDENT INS EXP	813.69	8,934.13
	515500 HEALTH INSURANCE EXPENSE	294,601.24	2,909,472.64
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,925,588.22	21,003,729.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,486.40
	521400 CIO CHARGES	9,845.55	106,833.06
	521402 CIO CHARGES IT	6.30	467,485.58
	521500 PUBLICATION & PRINT EXP	168.50	4,831.85
	521900 AWARDS EXPENSE		4,351.45
	522100 DUES & SUBSCRIPTION EXP	1,058.99	14,918.35
	522200 CONFERENCE REGISTRATION	2,705.00	80,619.12
	523201 NATURAL GAS	7,614.84	75,482.94
	523202 ELECTRICITY	19,256.76	167,570.45
	523203 WATER		964.38
	523204 SEWER		686.70
	524600 RENT EXPENSE-BUILDINGS	130,739.39	1,197,201.14
	524700 RENT EXP-OTHER REAL PROP		95.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	36,211.57
	525500 RENT EXP-OTHER PERS PROP	107.20	1,506.40
	526100 REP & MAINT-REAL PROPERT		1,786.97
	527200 REP & MAINT-MOTOR VEHICL		1,350.00
	527800 REP & MAINT-OTHER PROPER		95.00
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	2,907.87	38,186.60
	531200 IT SUPPLIES	223.18	629.37
	532100 NON-CAPITALIZED EQUIP PU		12,069.58
	532200 PERSONAL COMPUTING EQUIPMENT	458.83	56,931.05
	532240 DATA STORAGE EQUIP	2,366.67	14,068.68
	532250 NETWORKING EQUIP	28.78	44.47
	532260 VOICE EQUIP	88.34	1,260.78
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	947.19	17,305.35
	532290 RADIO EQUIP		50.02
	533100 HOUSEHOLD & INSTIT EXP	864.87	9,078.13
	533101 UNIFORMS		8,797.02
	534600 ED & RECREATIONAL SUP EX		2,376.65
	534800 CONST & MAINT SUP EXP	36.99	994.12
	534947 LAW ENFORCEMENT SUPPLIES	662.50	15,144.43
	534948 AMMUNITION		22.99
	535100 MEDICAL SUPPLIES	2,800.02	32,728.67
	537100 LABORATORY SUP EXP	21,237.64	692,560.88
	538100 VEHICLE & EQUIP SUP EXP	31.34-	5,984.55
	541100 ACCTG & AUDITING SERVICES		2,250.00
	543200 IT CONSULTING-HW/SW SUPP		195.00
	544100 PHYSICIAN SERVICES		1,293.00
	544700 AUDIOLOGY SERVICES		290.00
	545000 LABORATORY SERVICES		9,578.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	569.81	8,771.90
	548700 REFUSE/RECYCLING	28.00	2,654.01-
	548800 FIRE EXTINGUISHERS	223.00	223.00
	549100 LAUNDRY SERVICES	865.35	8,030.80
	549200 JANITORIAL/SECURITY SRVS	10,200.00	105,319.84
	549500 HAZARDOUS WASTE DISPOSAL	120.00	2,555.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	70.50	10,606.57
	554110 VOICE SERVICES	571.18	2,519.89
	554900 OTHER CONTRACTUAL SERVICES	245.00	517,551.22
	554901 IT-OTHER CONTRACTUAL SERVICES	2,700.00	2,700.00
	555310 COTS LICENSE FEES	64.48	9,446.48
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE		167,497.31
	555510 SAAS SUBSCRIPTION FEES	11,366.22	157,646.78
	555540 SAAS MAINTENANCE		8,775.00
	556100 INSURANCE EXPENSE	9,427.02	29,728.70
	559100 OTHER OPERATING EXP		82,044.00
	Major Account 520000 Total	248,323.33	4,209,625.37
	570000 Travel Expenses		
	571100 LODGING	3,409.59	37,435.60
	571800 MEALS - TRAVEL STATUS	2,352.90	13,084.35
	572100 COMMERCIAL TRANSPORTATIO	141.00	5,614.74
	574500 PERSONAL VEHICLE MILEAGE		139.20
	575100 MISC TRAVEL EXPENSE	193.50	1,174.25
	Major Account 570000 Total	6,096.99	57,448.14
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		200,000.00
	Major Account 580000 Total		200,000.00
	Fund 10000 Expenditures Total	2,180,008.54	25,470,803.41
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	2,200.00-
	476100 OTHER LIC PERM & FEES		25,708.50-
	Major Account 470000 Total	125.00-	27,908.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	342.88-
	Major Account 480000 Total	19.94-	342.88-
	Fund 21175 Revenues Total	144.94-	28,251.38-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		35,570.00
	Major Account 520000 Total		35,570.00
	570000 Travel Expenses		
	571100 LODGING		25.00-
	Major Account 570000 Total		25.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE	570000 Travel Expenses		
	Fund 21175 Expenditures Total		35,545.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.45-	22.78-
	Major Account 450000 Total	39.45-	22.78-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,796.02-	275,760.00-
	Major Account 460000 Total	17,796.02-	275,760.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	525.55-	2,330.11-
	473300 VEHICLE TITLE FEES	27,788.14-	282,236.90-
	473900 OTHER VEHICLE FEES	270.00-	3,400.00-
	474100 GENERAL BUSINESS FEES	181,058.00-	2,382,761.35-
	Major Account 470000 Total	209,641.69-	2,670,728.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.64-	9,121.28-
	486600 CREDIT CARD CLEARING	139,432.00-	1,205,708.45-
	Major Account 480000 Total	140,767.64-	1,214,829.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenues Total	368,244.80-	4,412,799.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,597.91	1,625,513.74
	511300 OVERTIME PAYMENTS	13,592.24	240,200.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,131.13	10,836.19
	511900 SUPPLEMENTAL	479.37	5,423.51
	512100 VACATION LEAVE EXPENSE	9,779.07	113,560.87
	512200 SICK LEAVE EXPENSE	10,580.93	96,878.55
	512300 HOLIDAY LEAVE EXPENSE	14,295.30	111,341.65
	512500 FUNERAL LEAVE EXPENSE	304.94	4,238.87
	512600 CIVIL LEAVE EXPENSE	467.66	671.68
	512800 ADMINISTRATIVE LEAVE EXP		74.19
	515100 RETIREMENT PLANS EXPENSE	24,941.66	222,443.19
	515200 FICA EXPENSE	17,955.47	132,450.15
	515400 LIFE & ACCIDENT INS EXP	30.48	260.42
	515500 HEALTH INSURANCE EXPENSE	65,535.08	571,051.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,114.00
	Major Account 510000 Total	383,691.24	3,138,558.37
	520000 Operating Expenses		
	521400 CIO CHARGES	3,269.52	33,726.27
	521402 CIO CHARGES IT		40,570.04
	521500 PUBLICATION & PRINT EXP	58.50	3,415.39
	521900 AWARDS EXPENSE		392.48
	522100 DUES & SUBSCRIPTION EXP		12,439.67
	522200 CONFERENCE REGISTRATION	4,850.00	12,286.75
	524600 RENT EXPENSE-BUILDINGS	30,089.80	320,950.77
	526100 REP & MAINT-REAL PROPERT		2,155.00
	527910 SERVER REPAIR & MAINT		415.00
	531100 OFFICE SUPPLIES EXPENSE	1,469.47	29,542.53
	531200 IT SUPPLIES	336.27	396.49
	532100 NON-CAPITALIZED EQUIP PU		1,444.97
	532200 PERSONAL COMPUTING EQUIPMENT	6,480.11	8,219.41
	532260 VOICE EQUIP		160.47
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP	248.27	1,809.05
	534800 CONST & MAINT SUP EXP		264.42
	534900 MISCELLANEOUS SUP EXP	20.00	120.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	542100 SOS TEMP SERV - PERSONNEL	1,468.97	6,793.99
	547500 MAILING SERVICES		205.46
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE	15,881.25	24,270.17
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE		149,018.17
	555540 SAAS MAINTENANCE	20,517.46	82,069.83
	559100 OTHER OPERATING EXP	30,160.00	276,186.43
	Major Account 520000 Total	114,849.62	1,208,263.79
	570000 Travel Expenses		
	571100 LODGING	1,281.80	4,622.12
	571800 MEALS - TRAVEL STATUS	445.50	4,236.50
	572100 COMMERCIAL TRANSPORTATIO		1,493.31
	574500 PERSONAL VEHICLE MILEAGE		84.10
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total	1,727.30	10,748.47

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	Fund 26440 Expenditures Total	500,268.16	4,357,570.63
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,194.03-	8,408,145.85-
	461101 SEE CHART OF ACCOUNTS		53,409.15-
	461102 SEE CHART OF ACCOUNTS		33,931.89-
	461103 SEE CHART OF ACCOUNTS	937.50-	55,974.24-
	461114 SEE CHART OF ACCOUNTS		115,942.41-
	461115 SEE CHART OF ACCOUNTS	46,172.28-	79,461.27-
	461500 OP GRANTS - STATE AGENCI	74,698.43-	961,766.35-
	461600 OP GRANTS - LOCAL GOVERN	15,359.44-	111,436.46-
	Major Account 460000 Total	236,361.68-	9,820,067.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55,952.41-
	Major Account 480000 Total		55,952.41-
	Fund 46410 Revenues Total	236,361.68-	9,876,020.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,355.66	1,777,731.38
	511300 OVERTIME PAYMENTS	58,478.63	505,554.49
	511400 ON CALL PAY	1,539.15	19,321.54
	511800 COMPENSATORY TIME PAID	50.81	5,699.13
	511900 SUPPLEMENTAL	101.37	2,226.63
	512100 VACATION LEAVE EXPENSE	1,692.85	107,485.05
	512200 SICK LEAVE EXPENSE	1,546.97	76,576.87
	512300 HOLIDAY LEAVE EXPENSE	5,189.69	129,533.79
	512500 FUNERAL LEAVE EXPENSE	482.04	2,275.33
	512600 CIVIL LEAVE EXPENSE		128.67
	515100 RETIREMENT PLANS EXPENSE	2,690.98	180,221.91
	515200 FICA EXPENSE	1,156.08	141,965.30
	515400 LIFE & ACCIDENT INS EXP	13.20	122.71
	515500 HEALTH INSURANCE EXPENSE	6,312.78	347,786.73
	Major Account 510000 Total	153,610.21	3,296,629.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.32	3,036.39
	521400 CIO CHARGES	514.19	6,413.54
	521402 CIO CHARGES IT		10,598.00
	521500 PUBLICATION & PRINT EXP		318.96
	522200 CONFERENCE REGISTRATION		54,148.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,037.03
	532100 NON-CAPITALIZED EQUIP PU	3,619.85	6,394.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,886.92
	534947 LAW ENFORCEMENT SUPPLIES		19,869.00
	537100 LABORATORY SUP EXP	2,067.98	2,465.45
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES		254.64
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	216,439.00
	554901 IT-OTHER CONTRACTUAL SERVICES	35,127.09	659,856.42
	555310 COTS LICENSE FEES		5,586.56
	555320 COTS DEVELOPMENT	31,784.27	86,718.54
	555340 COTS MAINTENANCE		4,250.00
	555410 CUSTOMIZED LICENSE FEES	9,336.72	12,586.72
	555420 CUSTOMIZED DEVELOPMENT		64,348.56
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555440 CUSTOMIZED MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES	9,336.72	377,278.13
	555520 SAAS IMPLEMENTATION		13,185.50
	Major Account 520000 Total	110,118.14	1,584,177.54
	570000 Travel Expenses		
	571100 LODGING	10,731.42	45,544.03
	571800 MEALS - TRAVEL STATUS	1,279.50	10,539.00
	572100 COMMERCIAL TRANSPORTATIO	328.05	24,666.13
	575100 MISC TRAVEL EXPENSE	363.00	3,095.88
	Major Account 570000 Total	12,701.97	83,845.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		179,462.17
	582701 LAW ENF & SECUR 5000+		58,103.99
	583480 VIDEO EQUIP		998,636.43
	587550 IT PROJECTS IN PROGRESS		2,084,002.21
	Major Account 580000 Total		3,320,204.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,217,475.20
	594101 SEE CHART OF ACCOUNTS	12,292.95	51,737.50
	594102 SEE CHART OF ACCOUNTS		46,219.60
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS	1,828.98	111,908.46
	594105 SEE CHART OF ACCOUNTS	430.44	53,409.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594106 SEE CHART OF ACCOUNTS		31,074.53
	594107 SEE CHART OF ACCOUNTS	11,988.84	15,128.50
	594108 SEE CHART OF ACCOUNTS	1,237.47	50,370.63
	594109 SEE CHART OF ACCOUNTS	11,303.05	105,652.94
	594110 SEE CHART OF ACCOUNTS		33,288.99
	Major Account 590000 Total	39,081.73	1,726,916.84
	Fund 46410 Expenditures Total	315,512.05	10,011,773.75
	Program Revenues	604,845.37-	14,267,518.77-
	Program Expenditures	2,995,788.75	39,875,692.79

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.95-	17,970.52-
	486500 MISCELLANEOUS ADJUSTMENT		27,424.62-
	Major Account 480000 Total	93.95-	45,395.14-
	Fund 10000 Revenues Total	93.95-	45,395.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267,518.64	15,329,470.80
	511300 OVERTIME PAYMENTS	89,835.89	1,046,997.08
	511400 ON CALL PAY	823.75	14,922.75
	511500 SHIFT DIFFERENTIAL PYMT		61.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	63,948.46	1,425,627.65
	511900 SUPPLEMENTAL	21,456.76	244,396.75
	512100 VACATION LEAVE EXPENSE	59,677.66	1,392,712.09
	512200 SICK LEAVE EXPENSE	54,207.89	770,819.42
	512300 HOLIDAY LEAVE EXPENSE	83,688.03	1,060,821.39
	512400 MILITARY LEAVE EXPENSE	30,100.96	191,951.14
	512500 FUNERAL LEAVE EXPENSE	6,985.80	36,260.21
	512600 CIVIL LEAVE EXPENSE		176.25
	512700 INJURY LEAVE EXPENSE	1,694.80	41,949.44
	512800 ADMINISTRATIVE LEAVE EXP	1,269.00	1,646.09
	515100 RETIREMENT PLANS EXPENSE	390,092.90	4,707,781.22
	515200 FICA EXPENSE	18,403.77	322,765.65
	515400 LIFE & ACCIDENT INS EXP	2,065.29	23,036.66
	515500 HEALTH INSURANCE EXPENSE	356,250.89	4,075,582.47
	516200 TUITION ASSISTANCE		1,877.50
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,448,020.49	30,925,875.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,333.95	40,852.97
	521400 CIO CHARGES	18,452.90	219,762.88
	521402 CIO CHARGES IT	8.51	670,631.82
	521500 PUBLICATION & PRINT EXP	12,316.21	58,426.23
	521900 AWARDS EXPENSE		5,829.08
	522100 DUES & SUBSCRIPTION EXP	1,838.47	18,185.32
	522200 CONFERENCE REGISTRATION	5,859.50	52,594.00
	523201 NATURAL GAS	608.12	16,336.71
	523202 ELECTRICITY	1,423.05	25,161.54
	523203 WATER	281.10	1,889.81

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	198.33	1,067.73
	524600 RENT EXPENSE-BUILDINGS	99,036.19	1,136,045.36
	524700 RENT EXP-OTHER REAL PROP	1,500.00	4,715.00
	524900 RENT EXP-DEPR SURCHARGE	5,667.81	67,937.46
	525500 RENT EXP-OTHER PERS PROP	20.95	382.95
	526100 REP & MAINT-REAL PROPERT		34,835.86
	527200 REP & MAINT-MOTOR VEHICL	1,450.13	81,700.24
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	44.61	4,447.15
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	527980 VIDEO EQUIP REPAIR & MAINT		29,008.75
	531100 OFFICE SUPPLIES EXPENSE	5,205.61	40,949.87
	531200 IT SUPPLIES	59.45	1,227.25
	532100 NON-CAPITALIZED EQUIP PU	951.14	29,158.45
	532200 PERSONAL COMPUTING EQUIPMENT	262.94	6,674.93
	532240 DATA STORAGE EQUIP	172.93	2,970.81
	532250 NETWORKING EQUIP		339.78
	532260 VOICE EQUIP		1,032.61
	532280 VIDEO EQUIP	490.00	19,316.46
	533100 HOUSEHOLD & INSTIT EXP	856.31	7,171.07
	533101 UNIFORMS	1,344.64	39,051.17
	533900 FOOD EXPENSE-INSTITUTIONS	213.00	2,740.95
	534600 ED & RECREATIONAL SUP EX		11,342.81
	534800 CONST & MAINT SUP EXP	2.49	7,967.36
	534947 LAW ENFORCEMENT SUPPLIES	12,642.97	276,461.11
	534948 AMMUNITION	4,401.50	258,631.90
	535100 MEDICAL SUPPLIES	210.00	92,808.11
	538100 VEHICLE & EQUIP SUP EXP	2,840.26	48,564.07
	538102 AVIATION FUEL	5,649.28	91,929.93
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS		300.00
	544100 PHYSICIAN SERVICES	250.00	1,716.77
	544300 PSYCHOLOGICAL SERVICES		4,925.00
	544400 HOSPITAL SERVICES		23,184.13
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES	166.00	2,334.10
	546800 VETERINARY SERVICES	203.44	3,558.18
	547500 MAILING SERVICES	746.14	10,368.05

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL		313.50
	548700 REFUSE/RECYCLING	323.70	2,170.98
	548800 FIRE EXTINGUISHERS		916.50
	549100 LAUNDRY SERVICES	106.23	1,151.43
	549200 JANITORIAL/SECURITY SRVS	3,953.30	42,168.94
	554100 DATA SERVICES	1,476.11	8,779.81
	554120 WIRELESS PHONE SERVICES	331.41	2,520.55
	554140 RADIO SERVICES		2,161.64
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES	1,356.00	27,071.62
	555310 COTS LICENSE FEES	25,523.81	30,471.23
	555410 CUSTOMIZED LICENSE FEES		2,850.00
	555440 CUSTOMIZED MAINTENANCE	4,911.08	4,911.08
	555510 SAAS SUBSCRIPTION FEES		55,014.25
	555540 SAAS MAINTENANCE	1,367.36	5,469.45
	556100 INSURANCE EXPENSE	4,462.54	206,543.50
	Major Account 520000 Total	239,519.47	3,850,727.95
	570000 Travel Expenses		
	571100 LODGING	2,047.32	29,619.61
	571800 MEALS - TRAVEL STATUS	2,588.30	16,657.80
	572100 COMMERCIAL TRANSPORTATIO		3,136.12
	574500 PERSONAL VEHICLE MILEAGE	184.15	5,019.89
	575100 MISC TRAVEL EXPENSE	17.70	512.58
	Major Account 570000 Total	4,837.47	54,946.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		113,282.47
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	584500 AIRCRAFT & EQUIPMENT		1,238.00
	Major Account 580000 Total		115,720.47
	Fund 10000 Expenditures Total	2,692,377.43	34,947,270.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87
	Fund 10000 Adjustments Total		621.87
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	625.00-	6,638.00-
	Major Account 470000 Total	625.00-	6,638.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenues Total	625.00-	496,617.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,193.03	246,109.32
	511300 OVERTIME PAYMENTS	1,308.64	13,995.07
	511800 COMPENSATORY TIME PAID	204.38	27,791.25
	511900 SUPPLEMENTAL	390.75	4,267.21
	512100 VACATION LEAVE EXPENSE		25,606.57
	512200 SICK LEAVE EXPENSE		28,909.98
	512300 HOLIDAY LEAVE EXPENSE	1,410.76	18,492.44
	515100 RETIREMENT PLANS EXPENSE	5,014.29	56,196.28
	515200 FICA EXPENSE	378.73	4,965.55
	515400 LIFE & ACCIDENT INS EXP	28.78	437.57
	515500 HEALTH INSURANCE EXPENSE	9,434.40	73,349.71
	Major Account 510000 Total	43,363.76	500,120.95
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		8,610.00
	Major Account 520000 Total		8,610.00
	Fund 26440 Expenditures Total	43,363.76	508,730.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,874.67-	1,004,293.60-
	Major Account 460000 Total	11,874.67-	1,004,293.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46,769.64-
	Major Account 480000 Total		46,769.64-
	Fund 46410 Revenues Total	11,874.67-	1,051,063.24-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,412.93	313,091.83
	511900 SUPPLEMENTAL	127.84-	173.93
	515100 RETIREMENT PLANS EXPENSE	972.72	69,621.56
	515200 FICA EXPENSE	59.96	4,352.24
	515400 LIFE & ACCIDENT INS EXP	6.45	318.52
	515500 HEALTH INSURANCE EXPENSE	1,386.34	59,682.69
	Major Account 510000 Total	6,710.56	447,240.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,969.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		21,750.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		33,975.60
	534947 LAW ENFORCEMENT SUPPLIES	16,800.75	32,865.75
	542100 SOS TEMP SERV - PERSONNEL	6,048.96-	50,348.80
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE	14,733.22	21,483.22
	555510 SAAS SUBSCRIPTION FEES		82,500.00
	555540 SAAS MAINTENANCE		26,250.00
	Major Account 520000 Total	25,485.01	296,557.42
	570000 Travel Expenses		
	571100 LODGING		5,665.33
	572100 COMMERCIAL TRANSPORTATIO		433.96
	575100 MISC TRAVEL EXPENSE		104.53
	Major Account 570000 Total		6,203.82
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		267,616.88
	Major Account 580000 Total		267,616.88
	Fund 46410 Expenditures Total	32,195.57	1,017,618.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Fund 46410 Adjustments Total		621.87-
	Program Revenues	12,593.62-	1,593,075.38-
	Program Expenditures	2,767,936.76	36,473,620.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,150.07-
	Major Account 460000 Total		11,150.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,240.20-	107,008.18-
	Major Account 480000 Total	9,240.20-	107,008.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,594,264.56-
	Major Account 490000 Total		11,594,264.56-
	Fund 26430 Revenues Total	9,240.20-	11,712,422.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,030.05	4,389,263.87
	511101 PERM SALARIES-CE ASSISTED MOVE	13,023.36-	290,657.90-
	511102 PERM SALARIES-TRF ASSISTED MOV	6,180.35-	21,639.43-
	511300 OVERTIME PAYMENTS	41,735.54	619,044.20
	511400 ON CALL PAY	461.25	5,125.51
	511500 SHIFT DIFFERENTIAL PYMT		152.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17,966.84	96,338.10
	511900 SUPPLEMENTAL	5,776.86	55,044.22
	512100 VACATION LEAVE EXPENSE	49,362.78	399,922.41
	512200 SICK LEAVE EXPENSE	51,068.71	242,957.07
	512300 HOLIDAY LEAVE EXPENSE	28,151.07	292,516.04
	512400 MILITARY LEAVE EXPENSE	9,979.99	49,626.53
	512500 FUNERAL LEAVE EXPENSE	1,060.23	16,912.79
	512700 INJURY LEAVE EXPENSE	115.40	115.40
	515100 RETIREMENT PLANS EXPENSE	118,501.56	1,128,810.55
	515200 FICA EXPENSE	20,203.66	137,335.88
	515400 LIFE & ACCIDENT INS EXP	521.46	5,166.77
	515500 HEALTH INSURANCE EXPENSE	126,984.36	1,144,405.68
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	988,716.05	8,368,730.70
	520000 Operating Expenses		
	521400 CIO CHARGES	12,109.63	130,289.00
	521402 CIO CHARGES IT	3.48	251,303.10
	521500 PUBLICATION & PRINT EXP	453.20	6,137.15
	521900 AWARDS EXPENSE		1,087.58
	522100 DUES & SUBSCRIPTION EXP	60.00	4,295.00
	522200 CONFERENCE REGISTRATION		5,438.50

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523201 NATURAL GAS	40.19	503.33
	523202 ELECTRICITY	1,444.69	22,296.82
	523203 WATER	59.52	555.08
	523207 PROPANE	138.65	1,654.20
	524600 RENT EXPENSE-BUILDINGS	19,894.48	218,839.28
	524700 RENT EXP-OTHER REAL PROP		36.00
	525500 RENT EXP-OTHER PERS PROP	44.48	711.28
	526100 REP & MAINT-REAL PROPERT		1,001.83
	527200 REP & MAINT-MOTOR VEHICL	23,982.79	180,363.42
	527800 REP & MAINT-OTHER PROPER		25,770.83
	531100 OFFICE SUPPLIES EXPENSE	372.38	6,467.40
	531200 IT SUPPLIES	26.17	409.28
	532100 NON-CAPITALIZED EQUIP PU		1,325.66
	532200 PERSONAL COMPUTING EQUIPMENT	166.29	16,663.36
	532240 DATA STORAGE EQUIP		42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP		4,059.22
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP	6.75	1,166.75
	533101 UNIFORMS	708.00	13,889.63
	533900 FOOD EXPENSE-INSTITUTIONS	56.70	1,716.80
	534600 ED & RECREATIONAL SUP EX		9,444.00
	534800 CONST & MAINT SUP EXP		63,731.46
	534947 LAW ENFORCEMENT SUPPLIES	179.80	21,648.98
	535100 MEDICAL SUPPLIES		2,830.00
	538100 VEHICLE & EQUIP SUP EXP	6,653.44	307,549.73
	538101 GASOLINE	35,482.94	281,043.29
	541100 ACCTG & AUDITING SERVICES	2,997.28-	23,437.90
	541700 LEGAL RELATED EXPENSE		180.00
	544100 PHYSICIAN SERVICES		335.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		356.00
	547500 MAILING SERVICES	101.20	1,467.76
	548700 REFUSE/RECYCLING		3,106.64-
	548800 FIRE EXTINGUISHERS	407.25-	216.70-
	549200 JANITORIAL/SECURITY SRVS	1,350.00	97,530.97
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		2,450.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		1,250.00
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES		19,425.75
	556100 INSURANCE EXPENSE		87,845.60
	Major Account 520000 Total	99,930.25	1,840,665.95
	570000 Travel Expenses		
	571100 LODGING	765.81	21,345.11
	571800 MEALS - TRAVEL STATUS	2,281.68	45,571.27
	572100 COMMERCIAL TRANSPORTATIO	58.49	6,551.00
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE	73.60	674.16
	Major Account 570000 Total	3,179.58	74,156.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,680.00
	582700 LAW ENFORCEMENT & SECURITY EQ		58,779.51
	584200 VEHICLES & VEHICLE EQ	97,634.00	425,724.00
	587550 IT PROJECTS IN PROGRESS		243,000.00
	Major Account 580000 Total	97,634.00	765,183.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		142.64
	Major Account 590000 Total		142.64
	Fund 26430 Expenditures Total	1,189,459.88	11,048,879.29
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	380,181.83-	3,732,143.45-
	Major Account 460000 Total	380,181.83-	3,732,143.45-
	Fund 46410 Revenues Total	380,181.83-	3,732,143.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,767.25	1,619,826.06
	511300 OVERTIME PAYMENTS	22,257.99	304,325.14
	511500 SHIFT DIFFERENTIAL PYMT		26.35-
	511800 COMPENSATORY TIME PAID	225.21	3,592.43
	511900 SUPPLEMENTAL	1,998.05	24,534.21
	512100 VACATION LEAVE EXPENSE	4,731.03	153,374.71
	512200 SICK LEAVE EXPENSE	2,897.49	56,565.67
	512300 HOLIDAY LEAVE EXPENSE	7,471.99	101,475.20
	512400 MILITARY LEAVE EXPENSE	10.58	5,407.55
	512500 FUNERAL LEAVE EXPENSE	813.97	2,536.17

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36,390.21	447,581.63
	515200 FICA EXPENSE	3,833.99	47,049.39
	515400 LIFE & ACCIDENT INS EXP	152.51	1,739.36
	515500 HEALTH INSURANCE EXPENSE	42,172.88	493,321.82
	Major Account 510000 Total	266,723.15	3,261,302.99
	520000 Operating Expenses		
	521400 CIO CHARGES	3,365.53	27,969.40
	522100 DUES & SUBSCRIPTION EXP		22,230.00
	522200 CONFERENCE REGISTRATION		8,550.00
	524700 RENT EXP-OTHER REAL PROP		684.00
	527800 REP & MAINT-OTHER PROPER		10.17
	531100 OFFICE SUPPLIES EXPENSE		3,528.05
	532100 NON-CAPITALIZED EQUIP PU		2,045.97
	532200 PERSONAL COMPUTING EQUIPMENT		468.34
	532240 DATA STORAGE EQUIP		164.54
	533101 UNIFORMS		54,145.68
	534600 ED & RECREATIONAL SUP EX		13,115.03
	534800 CONST & MAINT SUP EXP		1,059.15
	534947 LAW ENFORCEMENT SUPPLIES		3,783.40
	538100 VEHICLE & EQUIP SUP EXP		1,242.60
	547500 MAILING SERVICES		2,791.38
	554900 OTHER CONTRACTUAL SERVICES		199,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	3,365.53	364,737.71
	570000 Travel Expenses		
	571100 LODGING	7,233.39	34,191.74
	571800 MEALS - TRAVEL STATUS	1,859.22	4,905.73
	572100 COMMERCIAL TRANSPORTATIO	1,111.32	5,435.98
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE	1,398.40	2,662.06
	Major Account 570000 Total	11,602.33	47,479.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,710.42
	Major Account 590000 Total		2,710.42
	Fund 46410 Expenditures Total	281,691.01	3,676,230.64
	Program Revenues	389,422.03	15,444,566.26
	Program Expenditures	1,471,150.89	14,725,109.93

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		151,708.18-
	Major Account 450000 Total		151,708.18-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,681.01
	Major Account 470000 Total		43,681.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.34-	6,670.49-
	Major Account 480000 Total	644.34-	6,670.49-
	Fund 26410 Revenues Total	644.34-	114,697.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,364.86	45,693.21
	512100 VACATION LEAVE EXPENSE	1,586.60	1,586.60
	512200 SICK LEAVE EXPENSE	911.60	1,036.86
	512300 HOLIDAY LEAVE EXPENSE	2,894.84	2,894.84
	515100 RETIREMENT PLANS EXPENSE	3,501.37	3,834.87
	515200 FICA EXPENSE	3,429.25	3,762.57
	515500 HEALTH INSURANCE EXPENSE	4,954.40	5,202.12
	Major Account 510000 Total	58,642.92	64,011.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	57,740.98
	Major Account 520000 Total	5,249.18	57,740.98
	Fund 26410 Expenditures Total	63,892.10	121,752.05
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,749.20-
	Major Account 460000 Total		108,749.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.89-	15,712.00-
	Major Account 480000 Total	1,406.89-	15,712.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,750.42-
	Major Account 490000 Total		7,750.42-
	Fund 26460 Revenues Total	1,406.89-	132,211.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	918.00	60,124.61
	537100 LABORATORY SUP EXP		3,702.00-
	554900 OTHER CONTRACTUAL SERVICES		25,000.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	918.00	81,822.61
	570000 Travel Expenses		
	571100 LODGING	3,235.56	43,876.14
	571800 MEALS - TRAVEL STATUS	2,145.75	14,782.25
	572100 COMMERCIAL TRANSPORTATIO	3,660.23	23,394.74
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	563.60	3,143.14
	Major Account 570000 Total	9,605.14	85,507.42
	Fund 26460 Expenditures Total	10,523.14	167,330.03
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.63-	9,266.47-
	Major Account 480000 Total	849.63-	9,266.47-
	Fund 26461 Revenues Total	849.63-	9,266.47-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,272.00
	Major Account 520000 Total		4,272.00
	570000 Travel Expenses		
	571100 LODGING		10,255.96
	572100 COMMERCIAL TRANSPORTATIO		1,380.05
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		11,756.01
	Fund 26461 Expenditures Total		16,028.01
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,810.36-	29,664.35-
	Major Account 480000 Total	2,810.36-	29,664.35-
	Fund 26462 Revenues Total	2,810.36-	29,664.35-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,702.00
	Major Account 520000 Total		3,702.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	21.70	248,506.73
	Major Account 580000 Total	21.70	248,506.73
	Fund 26462 Expenditures Total	21.70	252,208.73
	Program Revenues	5,711.22-	285,840.10-
	Program Expenditures	74,436.94	557,318.82

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	103,222.86-	177,041.66-
	Major Account 460000 Total	103,222.86-	177,041.66-
	Fund 46410 Revenues Total	103,222.86-	177,041.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.75	71,389.10
	512100 VACATION LEAVE EXPENSE	467.26	3,169.29
	512200 SICK LEAVE EXPENSE	365.23	1,842.74
	512300 HOLIDAY LEAVE EXPENSE	342.47	4,711.98
	515100 RETIREMENT PLANS EXPENSE	253.03-	525.44
	515200 FICA EXPENSE	258.83-	497.92
	515500 HEALTH INSURANCE EXPENSE	10.91	1,396.26
	Major Account 510000 Total	6,341.76	83,532.73
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	21.70-	93,002.00
	Major Account 580000 Total	21.70-	93,002.00
	Fund 46410 Expenditures Total	6,320.06	176,534.73
	Program Revenues	103,222.86-	177,041.66-
	Program Expenditures	6,320.06	176,534.73

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,080.99	31,191.78
	521402 CIO CHARGES IT	.75	78,534.67
	521500 PUBLICATION & PRINT EXP	19.50	429.00
	521900 AWARDS EXPENSE		226.40
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	2,112.00
	524600 RENT EXPENSE-BUILDINGS	906.70	9,973.70
	525500 RENT EXP-OTHER PERS PROP	12.00	121.50
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	37.19	1,967.27
	531200 IT SUPPLIES		250.87
	532100 NON-CAPITALIZED EQUIP PU		1,220.58
	532280 VIDEO EQUIP		9,706.61
	533100 HOUSEHOLD & INSTIT EXP	40.19	413.12
	533101 UNIFORMS		6,790.39
	533900 FOOD EXPENSE-INSTITUTIONS	116.00	1,010.77
	534800 CONST & MAINT SUP EXP	16.61	16.61
	534947 LAW ENFORCEMENT SUPPLIES		11,845.54
	535100 MEDICAL SUPPLIES		3,399.36
	547500 MAILING SERVICES		476.79
	548700 REFUSE/RECYCLING		97.09
	549200 JANITORIAL/SECURITY SRVS		1,154.95
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	556100 INSURANCE EXPENSE	1,515.96	1,515.96
	Major Account 520000 Total	5,962.89	181,455.78
	570000 Travel Expenses		
	571100 LODGING		3,278.92
	571800 MEALS - TRAVEL STATUS		875.75
	572100 COMMERCIAL TRANSPORTATIO		870.59
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		5,053.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	5,962.89	193,927.04
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		489,370.00-
	472100 SALE OF SUP & MAT	325.00-	6,886.53-
	Major Account 470000 Total	325.00-	496,256.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.59-	12,009.41-
	Major Account 480000 Total	922.59-	12,009.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,392,399.88-
	Major Account 490000 Total		1,392,399.88-
	Fund 56400 Revenues Total	1,247.59-	1,900,665.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,791.86	837,425.66
	511300 OVERTIME PAYMENTS	4,454.50	73,326.87
	511500 SHIFT DIFFERENTIAL PYMT	907.20	10,673.25
	511800 COMPENSATORY TIME PAID	1,812.73	42,375.30
	511900 SUPPLEMENTAL	100.00	953.73
	512100 VACATION LEAVE EXPENSE	6,147.10	96,018.93
	512200 SICK LEAVE EXPENSE	2,080.55	54,979.73
	512300 HOLIDAY LEAVE EXPENSE	4,372.40	61,748.78
	512400 MILITARY LEAVE EXPENSE		274.64
	512500 FUNERAL LEAVE EXPENSE		707.20
	512600 CIVIL LEAVE EXPENSE	276.89	276.89
	515100 RETIREMENT PLANS EXPENSE	9,238.28	108,516.33
	515200 FICA EXPENSE	5,991.13	76,746.45
	515500 HEALTH INSURANCE EXPENSE	21,677.02	228,166.41
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	130,849.66	1,614,007.82
	520000 Operating Expenses		
	521402 CIO CHARGES IT	477.66	14,256.04
	526100 REP & MAINT-REAL PROPERT		7,984.55
	527700 REP & MAINT-PHOTO/MEDIA		312.75
	531100 OFFICE SUPPLIES EXPENSE		10,397.98
	532200 PERSONAL COMPUTING EQUIPMENT		75.50
	532280 VIDEO EQUIP		9,727.22
	533100 HOUSEHOLD & INSTIT EXP		245.61
	533101 UNIFORMS		2,867.10
	534600 ED & RECREATIONAL SUP EX		1,809.80
	534800 CONST & MAINT SUP EXP		317.04

Agency Number064NEBRASKA STATE PATROL

Program Number630STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		3,306.15
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES		186.64
	554900 OTHER CONTRACTUAL SERVICES	7,482.00	8,361.00
	555310 COTS LICENSE FEES		395.00
	555340 COTS MAINTENANCE		1,100.80
	555510 SAAS SUBSCRIPTION FEES		19,249.00
	556100 INSURANCE EXPENSE		68.13
	Major Account 520000 Total	7,959.66	80,729.47
	Fund 56400 Expenditures Total	138,809.32	1,694,737.29
	Program Revenues	1,247.59	1,900,665.82
	Program Expenditures	144,772.21	1,888,664.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.49	32,903.55
	511300 OVERTIME PAYMENTS	93.06	1,416.12
	511800 COMPENSATORY TIME PAID		440.67
	512100 VACATION LEAVE EXPENSE	62.04	2,098.92
	512200 SICK LEAVE EXPENSE	20.68	1,892.04
	512300 HOLIDAY LEAVE EXPENSE	165.43	2,310.78
	515100 RETIREMENT PLANS EXPENSE	254.73	3,074.77
	515200 FICA EXPENSE	242.18	2,942.70
	515500 HEALTH INSURANCE EXPENSE	876.06	9,636.66
	Major Account 510000 Total	4,774.67	56,716.21
	520000 Operating Expenses		
	521400 CIO CHARGES		15,599.74
	521402 CIO CHARGES IT		418,174.06
	524600 RENT EXPENSE-BUILDINGS	10,677.48	117,452.28
	Major Account 520000 Total	10,677.48	551,226.08
	Fund 10000 Expenditures Total	15,452.15	607,942.29
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,501,666.67-
	Major Account 450000 Total	318,333.33-	3,501,666.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,175.83-	143,458.62-
	Major Account 480000 Total	12,175.83-	143,458.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	330,509.16-	3,145,125.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,484.05	514,883.75
	511300 OVERTIME PAYMENTS	21,374.23	30,212.25
	511700 EMPLOYEE BONUSES	725.00	725.00
	511800 COMPENSATORY TIME PAID		706.02
	511900 SUPPLEMENTAL	2,953.82	3,253.82
	512100 VACATION LEAVE EXPENSE	25,112.95	33,351.13
	512200 SICK LEAVE EXPENSE	4,751.95	9,342.32
	512300 HOLIDAY LEAVE EXPENSE	22,919.64	33,654.94
	512500 FUNERAL LEAVE EXPENSE	1,227.36	1,227.36
	515100 RETIREMENT PLANS EXPENSE	50,628.64	71,860.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE	14,088.08	29,186.49	
515400 LIFE & ACCIDENT INS EXP	105.00	115.50	
515500 HEALTH INSURANCE EXPENSE	83,211.44	113,346.15	
Major Account 510000 Total	548,582.16	841,865.45	
520000 Operating Expenses			
521400 CIO CHARGES	32,827.85	298,694.43	
521402 CIO CHARGES IT		1,068,561.04	
524600 RENT EXPENSE-BUILDINGS	5,249.18	57,740.98	
526100 REP & MAINT-REAL PROPERT		430.00	
527500 REP & MAINT-COMM EQUIP		943.09	
527990 RADIO EQUIP REPAIR & MAINT		4,579.00	
532260 VOICE EQUIP		6,263.40	
532280 VIDEO EQUIP		696,403.00	
532290 RADIO EQUIP	1,107.34	65,458.74	
533101 UNIFORMS		1,923.25	
547500 MAILING SERVICES		97.97	
548700 REFUSE/RECYCLING		388.33-	
549200 JANITORIAL/SECURITY SRVS		4,619.71	
554100 DATA SERVICES	6,382.33	60,111.18	
554110 VOICE SERVICES		57,317.90	
555310 COTS LICENSE FEES		17,000.00	
555410 CUSTOMIZED LICENSE FEES	4,998.00	514,002.23	
555510 SAAS SUBSCRIPTION FEES	39,000.00	206,331.72	
Major Account 520000 Total	89,564.70	3,060,089.31	
580000 Capital Outlay			
583480 VIDEO EQUIP		682,094.00-	
587550 IT PROJECTS IN PROGRESS		974,907.60	
Major Account 580000 Total		292,813.60	
Fund 26485 Expenditures Total	638,146.86	4,194,768.36	
Program Revenues	330,509.16-	3,145,125.29-	
Program Expenditures	653,599.01	4,802,710.65	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		225.00
	532100 NON-CAPITALIZED EQUIP PU		10,050.68
	532200 PERSONAL COMPUTING EQUIPMENT		586.60
	532250 NETWORKING EQUIP		1,184.75
	533100 HOUSEHOLD & INSTIT EXP		4,436.32
	547500 MAILING SERVICES		55.99
	554900 OTHER CONTRACTUAL SERVICES	7,354.00	88,381.79
	Major Account 520000 Total	7,354.00	104,921.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		197,376.65
	587500 CIP - IMPROV TO BUILD	400.00	13,807,603.31
	Major Account 580000 Total	400.00	14,004,979.96
	Fund 38000 Expenditures Total	7,754.00	14,109,901.09
	Program Expenditures	7,754.00	14,109,901.09
	Agency Revenues	1,614,931.50-	38,222,502.97-
	Agency Expenditures	9,533,709.04	135,924,124.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.73-	522.21-
	Major Account 480000 Total	49.73-	522.21-
	Fund 46510 Revenues Total	49.73-	522.21-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,883,828.00-
	Major Account 470000 Total		1,883,828.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,517.84-	47,363.58-
	484500 REIMB NON-GOVT SOURCES		586.30-
	Major Account 480000 Total	5,517.84-	47,949.88-
	Fund 51650 Revenues Total	5,517.84-	1,931,777.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,722.37	893,708.51
	511300 OVERTIME PAYMENTS	37.03	37.03
	511800 COMPENSATORY TIME PAID		58.60
	512100 VACATION LEAVE EXPENSE	4,093.46	59,064.60
	512200 SICK LEAVE EXPENSE	1,285.60	19,853.37
	512300 HOLIDAY LEAVE EXPENSE	4,440.29	60,347.49
	512500 FUNERAL LEAVE EXPENSE	260.62	1,466.05
	515100 RETIREMENT PLANS EXPENSE	6,652.31	77,466.27
	515200 FICA EXPENSE	6,424.97	73,830.98
	515500 HEALTH INSURANCE EXPENSE	14,760.52	168,448.72
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516400 UNEMPLOYM COMP INS EXP	8,404.00	23,430.00
	516500 WORKERS COMP PREMIUMS		10,218.13
	Major Account 510000 Total	125,081.17	1,388,118.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	34.25
	521400 CIO CHARGES	6,172.36	41,361.51
	521410 OCIO-HARDWARE NON CAP	887.00	4,704.00
	521431 OCIO-SOFTWARE RENEWAL	1,804.73	2,005.54
	521432 OCIO - ECM CHARGES		19,699.36
	521450 OCIO-IT CONSULTING	93.00	920.50
	521500 PUBLICATION & PRINT EXP	1,224.30	2,332.75
	521900 AWARDS EXPENSE	15.10	367.87
	522100 DUES & SUBSCRIPTION EXP	100.00	4,411.50
	522201 TRAINING REGISTRATION		255.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		189.35
	524600 RENT EXPENSE-BUILDINGS	2,381.07	29,419.26
	524900 RENT EXP-DEPR SURCHARGE	910.99	11,255.69
	531100 OFFICE SUPPLIES EXPENSE	220.12	1,564.49
	531200 IT SUPPLIES		48.45
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.59
	534500 AGRICULTURAL SUPPLIES EX	66.93	243.31
	534900 MISCELLANEOUS SUP EXP	71.62	501.60
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT	517.00-	91.00-
	542100 SOS TEMP SERV - PERSONNEL	4,289.00	16,817.17
	548700 REFUSE/RECYCLING	12.00	84.00
	555510 SAAS SUBSCRIPTION FEES		602.45
	556100 INSURANCE EXPENSE	236.45	300.54
	559100 OTHER OPERATING EXP	9,901.70	570,435.80
	Major Account 520000 Total	27,870.22	717,005.98
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	152,951.39	2,106,111.82
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516,311.00-	1,207,082.82-
	Major Account 470000 Total	516,311.00-	1,207,082.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725.33-	20,101.25-
	Major Account 480000 Total	1,725.33-	20,101.25-
	Fund 51651 Revenues Total	518,036.33-	1,227,184.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,525.21	480,632.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		449.41
	512100 VACATION LEAVE EXPENSE	2,908.33	40,297.77
	512200 SICK LEAVE EXPENSE	1,818.40	29,844.76
	512300 HOLIDAY LEAVE EXPENSE	2,434.31	33,974.06
	512500 FUNERAL LEAVE EXPENSE		359.74

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE	3,645.66	43,846.60	
515200 FICA EXPENSE	3,357.97	40,393.94	
515500 HEALTH INSURANCE EXPENSE	14,229.38	169,642.94	
516200 TUITION ASSISTANCE		1,924.50	
516300 EMPLOYEE ASSISTANCE PRO		151.20	
516400 UNEMPLOYM COMP INS EXP		4,881.27	
516500 WORKERS COMP PREMIUMS		6,683.64	
Major Account 510000 Total	69,919.26	853,582.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	41.73	551.28	
521400 CIO CHARGES	3,541.07	30,767.94	
521410 OCIO-EQUIP LEASING	363.00	3,916.00	
521431 OCIO-SOFTWARE RENEWAL	1,742.69	2,242.05	
521432 OCIO - ECM CHARGES		652.12	
521500 PUBLICATION & PRINT EXP		304.40	
521900 AWARDS EXPENSE	32.86	61.61	
522100 DUES & SUBSCRIPTION EXP		150.00	
522201 TRAINING REGISTRATION		204.00	
522600 JOB APPLICANT EXPENSE	176.06	406.41	
524600 RENT EXPENSE-BUILDINGS	1,463.90	16,628.78	
524900 RENT EXP-DEPR SURCHARGE	560.06	5,788.12	
531100 OFFICE SUPPLIES EXPENSE	5.44	5.44	
531200 IT SUPPLIES		41.26	
534900 MISCELLANEOUS SUP EXP	18.17	260.61	
548700 REFUSE/RECYCLING		24.00	
556100 INSURANCE EXPENSE	117.30	186.32	
559100 OTHER OPERATING EXP	9,811.51	9,811.51	
Major Account 520000 Total	17,873.79	72,001.85	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		96.52	
Major Account 570000 Total		96.52	
Fund 51651 Expenditures Total	87,793.05	925,680.48	
Program Revenues	523,603.90-	3,159,484.16-	
Program Expenditures	240,744.44	3,031,792.30	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	125,130.26-	125,130.26-
	Major Account 480000 Total	125,130.26-	125,130.26-
	Fund 10000 Revenues Total	125,130.26-	125,130.26-
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,323.07
	Major Account 480000 Total		37,323.07
	Fund 26656 Revenues Total		37,323.07
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,448.14	81,006.51
	512100 VACATION LEAVE EXPENSE		6,555.70
	512200 SICK LEAVE EXPENSE		1,729.06
	512300 HOLIDAY LEAVE EXPENSE	286.74	5,540.46
	515100 RETIREMENT PLANS EXPENSE	429.44	7,101.15
	515200 FICA EXPENSE	395.64	6,624.38
	515500 HEALTH INSURANCE EXPENSE	1,975.42	26,314.10
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,535.38	136,226.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.73
	521400 CIO CHARGES	110.46	5,662.47
	522100 DUES & SUBSCRIPTION EXP		528.33
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	12,582.68
	524900 RENT EXP-DEPR SURCHARGE	161.61	1,777.75
	526100 REP & MAINT-REAL PROPERT		34.00
	555340 COTS MAINTENANCE		104.20
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		3.30
	559101 DAS ASSESSMENTS	1,509.48	1,509.48
	Major Account 520000 Total	2,925.43	22,477.80
	570000 Travel Expenses		
	571100 LODGING		1,365.32
	571600 MEALS - TAXABLE		728.98
	571800 MEALS - TRAVEL STATUS		141.07
	573100 STATE-OWNED TRANSPORT		108.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,369.92
	575100 MISC TRAVEL EXPENSE		41.04
	Major Account 570000 Total		4,755.29
	Fund 56560 Expenditures Total	11,460.81	163,459.85
	Program Revenues	125,130.26	87,807.19
	Program Expenditures	11,460.81	163,459.85

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,159.60-	1,034,639.53-
	471199 INTERNAL SALES		17,420.00-
	Major Account 470000 Total	78,159.60-	1,052,059.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,757.82-	33,049.30-
	Major Account 480000 Total	3,757.82-	33,049.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,792.62-
	Major Account 490000 Total		1,792.62-
	Fund 56520 Revenues Total	81,917.42-	1,086,901.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,780.78
	512100 VACATION LEAVE EXPENSE		9,488.52
	512200 SICK LEAVE EXPENSE		24,581.33
	512300 HOLIDAY LEAVE EXPENSE		1,387.24
	515100 RETIREMENT PLANS EXPENSE		4,211.13
	515200 FICA EXPENSE		4,121.65
	515500 HEALTH INSURANCE EXPENSE		6,351.06
	516500 WORKERS COMP PREMIUMS		1,003.53
	Major Account 510000 Total		71,925.24
	520000 Operating Expenses		
	521400 CIO CHARGES	43,137.77	360,400.46
	521499 INTERNAL EXPENSES		1,262.32
	524600 RENT EXPENSE-BUILDINGS	633.39	6,967.27
	524900 RENT EXP-DEPR SURCHARGE	89.49	984.38
	527920 MIDRANGE EQUIP REPAIR & MAINT		16,493.48
	555340 COTS MAINTENANCE		89,746.26
	559101 DAS ASSESSMENTS		11,152.84
	559165 INDIRECT COST ALLOCATIONS	9,722.22-	69,453.74-
	Major Account 520000 Total	34,138.43	417,553.27
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	62,091.15
	Major Account 580000 Total	5,644.65	62,091.15
	Fund 56520 Expenditures Total	39,783.08	551,569.66
	Program Revenues	81,917.42-	1,086,901.45-
	Program Expenditures	39,783.08	551,569.66

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,359.62-	29,870.39-
	Major Account 470000 Total	5,359.62-	29,870.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.96-	2,228.86-
	484500 REIMB NON-GOVT SOURCES		13,311.50-
	Major Account 480000 Total	227.96-	15,540.36-
	Fund 26540 Revenues Total	5,587.58-	45,410.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.39	59.49
	539100 INDIRECT COST ALLOWANCE		153.11
	Major Account 520000 Total	21.39	212.60
	Fund 26540 Expenditures Total	21.39	212.60
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.07-	6,598.32-
	Major Account 480000 Total	617.07-	6,598.32-
	Fund 56511 Revenues Total	617.07-	6,598.32-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	686,059.96-	7,552,623.31-
	472200 REPROD & PUBLICATIONS	839,147.87-	5,311,020.79-
	Major Account 470000 Total	1,525,207.83-	12,863,644.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,896.24-	119,891.78-
	486500 MISCELLANEOUS ADJUSTMENT		19.27-
	Major Account 480000 Total	11,896.24-	119,911.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	258.52-
	Major Account 490000 Total	47.84-	258.52-
	Fund 56512 Revenues Total	1,537,151.91-	12,983,813.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,664.63	1,047,612.98
	511300 OVERTIME PAYMENTS	210.13	6,301.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	12,047.18	86,019.94
	512200 SICK LEAVE EXPENSE	15,677.47	74,061.44
	512300 HOLIDAY LEAVE EXPENSE	5,413.24	74,175.26
	512500 FUNERAL LEAVE EXPENSE		881.84

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		730.76
	515100 RETIREMENT PLANS EXPENSE	9,435.82	96,578.71
	515200 FICA EXPENSE	8,824.58	90,067.36
	515500 HEALTH INSURANCE EXPENSE	32,013.11	331,632.89
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	176,286.16	1,822,005.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502,197.96	6,224,926.25
	521101 PRESORT ENVELOPES	23,125.88	263,321.69
	521102 PRESORT FLATS	1,999.02	28,573.22
	521300 FREIGHT EXPENSE	644.10	10,367.86
	521400 CIO CHARGES	1,101.60	117,865.29
	521431 OCIO-SOFTWARE RENEWAL	8,000.13	8,000.13
	521500 PUBLICATION & PRINT EXP	155.68	628.81
	521900 AWARDS EXPENSE	40.11	59.51
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION		2,646.00
	522600 JOB APPLICANT EXPENSE	148.80	1,045.62
	524600 RENT EXPENSE-BUILDINGS	25,289.06	278,179.66
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	69,695.12
	525500 RENT EXP-OTHER PERS PROP	15,185.73	313,489.63
	526100 REP & MAINT-REAL PROPERT		1,104.98
	527100 REP & MAINT-OFFICE EQUIP		1,074,404.41
	527200 REP & MAINT-MOTOR VEHICL		5,274.07
	527800 REP & MAINT-OTHER PROPER	34,126.17	406,543.54
	527803 EQUIPMENT PARTS	1,534.60	28,690.19
	531100 OFFICE SUPPLIES EXPENSE	87.57	1,155.82
	531200 IT SUPPLIES		50.50
	531500 SUPPLIES USED FOR PRODUC	74.19	1,819.46
	532100 NON-CAPITALIZED EQUIP PU	512.00	2,517.36
	533100 HOUSEHOLD & INSTIT EXP		35.99
	534900 MISCELLANEOUS SUP EXP	15,183.59	230,651.17
	534903 RESALE PAPER SUPPLIES	31,043.52	495,072.70
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP		1,031.98
	539100 INDIRECT COST ALLOWANCE	11,952.10-	168,189.76-
	541100 ACCTG & AUDITING SERVICES		33,287.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,867.45	54,206.94
	547904 OUTSIDE SERVICES	8,388.91	121,582.84
	549100 LAUNDRY SERVICES	347.36	3,952.32
	555100 DATA PROC SOFTW LIC FEE	1,445.00	10,432.01
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE	17,649.16	19,333.12
	559100 OTHER OPERATING EXP	21,816.52	183,744.59
	Major Account 520000 Total	708,347.93	9,826,847.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,313.92
	Major Account 570000 Total		6,313.92
	580000 Capital Outlay		
	583400 IT HARDWARE EQUIPMENT		18,766.18
	583600 COMMUN. & ELECTRONIC EQ	113,134.56	794,848.01
	587400 MASTER LEASE		17,875.55
	Major Account 580000 Total	113,134.56	831,489.74
	Fund 56512 Expenditures Total	997,768.65	12,486,656.60
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	21,652.19-	352,845.07-
	814200 ISSUES, TRANSFERS, ADJ	5,410.92-	89,038.08-
	815100 COST OF GOODS SOLD	256,651.32	2,898,149.31
	815200 DIRECT LABOR	215,051.02-	2,531,629.61-
	Fund 56512 Adjustments Total	14,537.19	75,363.45-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000,000.00	175,493.00
	472100 SALE OF SUP & MAT		628,364.12-
	Major Account 470000 Total	1,000,000.00	452,871.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,007.81-	90,214.62-
	484500 REIMB NON-GOVT SOURCES	115,879.07-	642,563.97-
	Major Account 480000 Total	123,886.88-	732,778.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		730.48-
	Major Account 490000 Total		730.48-
	Fund 56515 Revenues Total	876,113.12	1,186,380.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,872.09	708,875.19

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,780.67	66,210.43
	512200 SICK LEAVE EXPENSE	5,235.51	76,349.73
	512300 HOLIDAY LEAVE EXPENSE	3,491.11	52,632.64
	512500 FUNERAL LEAVE EXPENSE		3,761.86
	515100 RETIREMENT PLANS EXPENSE	5,270.07	67,979.10
	515200 FICA EXPENSE	5,097.62	65,991.57
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	15,054.56	181,664.42
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	95,801.63	1,232,193.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.54
	521400 CIO CHARGES	443.47	49,135.49
	521431 OCIO-SOFTWARE RENEWAL	2,346.47	2,346.47
	521500 PUBLICATION & PRINT EXP		52.94
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	1,939.77	24,230.71
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	742.14	9,270.45
	531100 OFFICE SUPPLIES EXPENSE	89.52	350,072.30
	532100 NON-CAPITALIZED EQUIP PU	512.00	575.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		42.49
	539100 INDIRECT COST ALLOWANCE	10,244.65	144,184.54
	541500 LEGAL SERVICES EXPENSE		15,485.00
	547100 EDUCATIONAL SERVICES		420.00-
	554900 OTHER CONTRACTUAL SERVICES		2,887.50
	555200 SOFTWARE - NEW PURCHASES		1,749.00
	556100 INSURANCE EXPENSE	171.06	254.87
	559100 OTHER OPERATING EXP	12,933.83	10,030.39
	Major Account 520000 Total	29,422.91	610,419.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	122.16	316.92
	Major Account 570000 Total	122.16	316.92
	Fund 56515 Expenditures Total	125,346.70	1,842,929.61

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56570 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.26
	Major Account 480000 Total		.26
	Fund 56570 Revenues Total		.26
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,405.08-	450,133.57-
	Major Account 470000 Total	41,405.08-	450,133.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,756.81-	24,291.94-
	Major Account 480000 Total	2,756.81-	24,291.94-
	Fund 56580 Revenues Total	44,161.89-	474,425.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,808.49	105,240.19
	511300 OVERTIME PAYMENTS		164.68
	512100 VACATION LEAVE EXPENSE	176.40	7,494.68
	512200 SICK LEAVE EXPENSE		5,865.10
	512300 HOLIDAY LEAVE EXPENSE	525.52	7,334.51
	515100 RETIREMENT PLANS EXPENSE	787.02	9,442.28
	515200 FICA EXPENSE	741.54	8,958.87
	515500 HEALTH INSURANCE EXPENSE	2,685.02	29,535.22
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.99	175,139.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.99	925.10
	521400 CIO CHARGES	96.22	7,599.72
	521431 OCIO-SOFTWARE RENEWAL	180.10	180.10
	521500 PUBLICATION & PRINT EXP	145.83	553.68
	522201 TRAINING REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	25,323.98
	524900 RENT EXP-DEPR SURCHARGE	591.42	6,505.62
	527200 REP & MAINT-MOTOR VEHICL		141.75
	531100 OFFICE SUPPLIES EXPENSE	71.90	236.72
	534900 MISCELLANEOUS SUP EXP		443.65
	539100 INDIRECT COST ALLOWANCE	1,707.45	23,852.11
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE	161.75	1,489.80
	559100 OTHER OPERATING EXP	2,264.19	2,278.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	Major Account 520000 Total	7,642.03	74,131.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.07
	Major Account 570000 Total		17.07
	Fund 56580 Expenditures Total	22,366.02	249,288.47
	Program Revenues	711,405.33	14,696,628.18
	Program Expenditures	1,145,502.76	14,579,087.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,460,332.22-	47,381,374.63-
	471199 INTERNAL SALES		17,420.00
	Major Account 470000 Total	1,460,332.22-	47,363,954.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,203.53-
	486301 IMS COMMODITY PASSTHRU		17,998.00
	486500 MISCELLANEOUS ADJUSTMENT		2,301.08-
	Major Account 480000 Total		11,493.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	252.56-
	Major Account 490000 Total	22.08-	252.56-
	Fund 56560 Revenues Total	1,460,354.30-	47,352,713.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,275.77	7,597,121.82
	511300 OVERTIME PAYMENTS	805.89	12,979.21
	511400 ON CALL PAY	3,745.50	50,701.70
	511500 SHIFT DIFFERENTIAL PYMT	468.00	7,147.95
	511800 COMPENSATORY TIME PAID		7,252.09
	512100 VACATION LEAVE EXPENSE	39,440.86	732,977.43
	512200 SICK LEAVE EXPENSE	25,350.45	520,426.02
	512300 HOLIDAY LEAVE EXPENSE	35,178.13	541,704.41
	512500 FUNERAL LEAVE EXPENSE	168.05	11,948.85
	512600 CIVIL LEAVE EXPENSE	394.92	1,095.77
	515100 RETIREMENT PLANS EXPENSE	54,200.30	710,115.28
	515200 FICA EXPENSE	51,794.19	674,561.78
	515500 HEALTH INSURANCE EXPENSE	138,672.79	1,675,972.72
	516200 TUITION ASSISTANCE	2,619.00	3,595.50
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516400 UNEMPLOYM COMP INS EXP	2,256.00	14,664.00
	516500 WORKERS COMP PREMIUMS		126,949.62
	Major Account 510000 Total	973,369.85	12,691,129.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.61	2,680.11
	521300 FREIGHT EXPENSE	1,961.27	19,028.09
	521400 CIO CHARGES	28,595.19	127,840.22
	521499 INTERNAL EXPENSES	327.00	1,559,825.51
	521500 PUBLICATION & PRINT EXP	2,953.36	12,980.82
	521900 AWARDS EXPENSE	211.42	824.14

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	569.56	19,662.89
	522200 CONFERENCE REGISTRATION		1,373.00
	522201 TRAINING REGISTRATION	966.00	1,549.00
	522600 JOB APPLICANT EXPENSE	485.66	2,386.96
	522800 E-COMMERCE OPER EXP		90.00
	523900 TEAMMATE RECOGNITION		1,001.56
	524600 RENT EXPENSE-BUILDINGS	148,809.79	1,636,907.44
	524700 RENT EXP-OTHER REAL PROP		5,939.00
	524900 RENT EXP-DEPR SURCHARGE	21,575.69	237,332.80
	526100 REP & MAINT-REAL PROPERT	754.54	5,713.66
	527400 REP & MAINT-DATA PROC		90.00
	527800 REP & MAINT-OTHER PROPERTY		12,649.45
	527900 PERSONAL COMPUT EQUIP R&M		17,277.88
	527910 SERVER REPAIR & MAINT		66,819.32
	527920 MIDRANGE EQUIP REPAIR & MAINT		11,783.76
	527930 MAINFRAME COMPUTING EQUIP R &		159,532.24
	527950 NETWORKING EQUIP R&M		432,330.30
	531100 OFFICE SUPPLIES EXPENSE	1,197.94	43,316.07
	531200 IT SUPPLIES	1,403.99	37,767.45
	532100 NON-CAPITALIZED EQUIP PU		7,753.95
	532200 PERSONAL COMPUTING EQUIPMENT	744.55	188,196.12
	532250 NETWORKING EQUIP		106,784.15
	532260 VOICE EQUIP		282.44
	532280 VIDEO EQUIPMENT		12,059.64
	533100 HOUSEHOLD & INSTIT EXP	280.70	1,959.08
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP		718.44
	541100 ACCTG & AUDITING SERVICES		149,105.00
	541200 PURCHASING ASSESSMENT	42,048.00-	7,379.00-
	542190 SOS TEMP SERV - IT STAFF	507,144.04	940,007.02
	543100 IT CONSULTING-APPLICATIONS		484,009.40
	543200 IT CONSULTING-HW/SW SUPP		22,480.00
	543300 IT CONSULTING-OTHER	105,910.91	10,973,462.90
	547100 EDUCATIONAL SERVICES		6,975.00
	549200 JANITORIAL/SECURITY SRVS		100,441.48
	554110 VOICE SERVICES	2,045.74	22,614.69
	554150 CABLING SERVICES	820.57	682,998.40
	554170 CLOUD SERVICES		212,229.23

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	13,178.08	45,238.63	
555200 SOFTWARE - NEW PURCHASES		15.98	
555310 COTS LICENSE FEES	318,490.38	1,886,072.23	
555320 COTS DEVELOPMENT		7,250.40	
555340 COTS MAINTENANCE	335,112.82	14,861,211.78	
555510 SAAS SUBSCRIPTION FEES		132,275.79	
556100 INSURANCE EXPENSE		828.24	
559100 OTHER OPERATING EXP	3.30	5,915.60	
559101 DAS ASSESSMENTS	121,511.75	557,994.85	
559165 INDIRECT COST ALLOCATIONS	222,618.81	3,232,787.86	
559168 501 RISK MITIGATION ALLOC	326.98	11,489.98	
Major Account 520000 Total	1,350,091.07	32,574,085.27	
570000 Travel Expenses			
571100 LODGING		1,524.06	
571600 MEALS - TAXABLE		643.69	
571800 MEALS - TRAVEL STATUS		546.49	
572100 COMMERCIAL TRANSPORTATIO	981.24	5,686.62	
573100 STATE-OWNED TRANSPORT	28.53	16,531.61	
574500 PERSONAL VEHICLE MILEAGE	5.08	803.08	
575100 MISC TRAVEL EXPENSE		340.00	
Major Account 570000 Total	1,014.85	26,075.55	
580000 Capital Outlay			
583450 NETWORKING EQUIP		18,090.62	
583480 VIDEO EQUIPMENT		105,236.71	
587400 MASTER LEASE	91,400.23	1,005,402.53	
587500 CIP - IMPROV TO BUILD	65,091.00	197,841.00	
Major Account 580000 Total	156,491.23	1,326,570.86	
Fund 56560 Expenditures Total	2,480,967.00	46,617,861.03	
Program Revenues	1,460,354.30	47,352,713.80	
Program Expenditures	2,480,967.00	46,617,861.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	43.53-	1,030,762.37-
	Major Account 460000 Total	43.53-	1,030,762.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,669.03-	54,461,182.11-
	471110 ADMIN FEE	788.27-	38,874.00-
	471199 INTERNAL SALES	327.00-	2,206,634.17-
	Major Account 470000 Total	8,784.30-	56,706,690.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.31-
	484500 REIMB NON-GOVT SOURCES	80.19-	80.19-
	486500 MISCELLANEOUS ADJUSTMENT		11,036.32-
	Major Account 480000 Total	80.19-	11,117.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,042.35-	61,053.35-
	Major Account 490000 Total	9,042.35-	61,053.35-
	Fund 56530 Revenues Total	17,950.37-	57,809,623.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,009.06	8,718,968.70
	511300 OVERTIME PAYMENTS		243.67
	511500 SHIFT DIFFERENTIAL PYMT	4,784.25	64,226.25
	512100 VACATION LEAVE EXPENSE	55,755.36	849,397.61
	512200 SICK LEAVE EXPENSE	42,804.80	607,659.36
	512300 HOLIDAY LEAVE EXPENSE	43,650.93	607,339.03
	512400 MILITARY LEAVE EXPENSE	201.74	8,542.94
	512500 FUNERAL LEAVE EXPENSE		23,001.84
	512600 CIVIL LEAVE EXPENSE	1,403.80	3,247.74
	515100 RETIREMENT PLANS EXPENSE	65,565.73	814,891.79
	515200 FICA EXPENSE	62,897.89	785,674.20
	515500 HEALTH INSURANCE EXPENSE	173,505.95	1,962,296.94
	516200 TUITION ASSISTANCE		8,480.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516400 UNEMPLOYM COMP INS EXP	10,716.00	28,891.89
	516500 WORKERS COMP PREMIUMS		93,532.98
	Major Account 510000 Total	1,188,295.51	14,578,499.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.96	669.19
	521300 FREIGHT EXPENSE	239.88	1,721.35
	521400 CIO CHARGES	353,336.90	2,177,285.65

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		645,546.34
	521500 PUBLICATION & PRINT EXP	960.04	3,328.34
	521900 AWARDS EXPENSE	285.15	1,271.10
	522100 DUES & SUBSCRIPTION EXP	395.42	2,987.12
	522200 CONFERENCE REGISTRATION		3,765.00
	522201 TRAINING REGISTRATION	999.00	1,422.00
	522600 JOB APPLICANT EXPENSE		1,440.22
	522800 E-COMMERCE OPER EXP	90.00	1,532.76
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	47,311.38	520,363.51
	524900 RENT EXP-DEPR SURCHARGE	7,768.07	85,448.70
	526100 REP & MAINT-REAL PROPERT	24.00	24.00
	527200 REP & MAINT-MOTOR VEHICL	427.56	7,409.67
	527400 REP & MAINT-DATA PROC		1,120.50
	527900 PERSONAL COMPUT EQUIP R & M		965.00
	527910 SERVER REPAIR & MAINT		197,745.35
	527940 DATA STORAGE EQUIP R & M		506,767.45
	527950 NETWORKING EQUIP R & M		190,487.07
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE	1,074.05	5,052.86
	531200 IT SUPPLIES	13,885.89	71,058.72
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	135.00	65,788.71
	532240 DATA STORAGE EQUIP		1,236.00
	532250 NETWORKING EQUIP		1,171,183.92
	532260 VOICE EQUIP		20,528.65
	532280 VIDEO EQUIP		148.26
	534600 ED & RECREATIONAL SUP EX	400.00	3,511.48
	534900 MISCELLANEOUS SUP EXP		92.14
	538100 VEHICLE & EQUIP SUP EXP		14.99
	538103 DIESEL FUEL		877.57
	538105 UNLEADED FUEL	387.94	2,093.76
	542190 SOS TEMP SERV - IT STAFF	85,681.54	194,464.67
	543100 IT CONSULTING-APPLICATIONS		453,115.71
	543200 IT CONSULTING-HW/SW SUPP		12,223.75
	543300 IT CONSULTING-OTHER		539,243.47
	543305 IT CONSULTING-NDE		24,144.00
	554100 DATA SERVICES	208,267.90	5,113,970.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554110 VOICE SERVICES	125,964.30	3,917,203.28
	554120 WIRELESS PHONE SERVICES	64,938.63	4,591,551.36
	554150 CABLING SERVICES		1,561.36
	554160 DATA CENTER HOSTING SERVICES	21,700.00	217,000.00
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	467,240.40
	555310 COTS LICENSE FEES	1,142.08	856,638.29
	555340 COTS MAINTENANCE		15,284,378.00
	555510 SAAS SUBSCRIPTION FEES	361,081.28	863,480.34
	556100 INSURANCE EXPENSE		764.15
	559100 OTHER OPERATING EXP	29.90	3,061.50
	559101 DAS ASSESSMENTS	126,040.14	569,140.42
	559165 INDIRECT COST ALLOCATIONS	103,215.26	1,813,444.45
	Major Account 520000 Total	1,568,339.67	40,615,929.93
	570000 Travel Expenses		
	571100 LODGING	505.25	16,205.96
	571800 MEALS - TRAVEL STATUS		572.24
	572100 COMMERCIAL TRANSPORTATIO		3,857.29
	573100 STATE-OWNED TRANSPORT	72,189.55	173,876.08
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE		465.28
	Major Account 570000 Total	72,694.80	195,207.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26,883.00	3,898,283.70
	583410 SERVER EQUIP		320,313.56
	583450 NETWORKING EQUIP		34,217.79
	583470 PERSONAL COMPUTING EQUIPMENT		63,294.24
	583600 COMMUN. & ELECTRONIC EQ		2,201,034.96
	587400 MASTER LEASE	538,026.92	660,835.26
	Major Account 580000 Total	564,909.92	7,177,979.51
	Fund 56530 Expenditures Total	3,394,239.90	62,567,616.43
	Program Revenues	17,950.37	57,809,623.82
	Program Expenditures	3,394,239.90	62,567,616.43

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		299.07-
	483300 EQUIPMENT LEASE OR RENTA	124,478.61-	1,922,560.70-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	Major Account 480000 Total	124,478.61-	1,922,860.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	111,379.88-	1,101,789.17-
	Major Account 490000 Total	111,379.88-	1,101,789.17-
	Fund 56571 Revenues Total	235,858.49-	3,024,649.20-
Expenditures	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		15,000.00
	555540 SAAS MAINTENANCE		15,000.00-
	Major Account 520000 Total		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	209,442.07	2,186,900.10
	587400 MASTER LEASE	52,113.89	573,252.79
	Major Account 580000 Total	261,555.96	2,760,152.89
	Fund 56571 Expenditures Total	261,555.96	2,760,152.89
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.72	731.67-
	Major Account 470000 Total	19.72	731.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,198.81-	51,158.40-
	483300 EQUIPMENT LEASE OR RENTA	460,390.57-	4,837,989.18-
	484500 REIMB NON-GOVT SOURCES		3,325.88-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	465,589.38-	4,895,958.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.27-
	Major Account 490000 Total		184.27-
	Fund 56572 Revenues Total	465,569.66-	4,896,874.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,064.98	423,108.74
	512100 VACATION LEAVE EXPENSE	1,830.99	33,654.47
	512200 SICK LEAVE EXPENSE	1,410.84	12,335.50
	512300 HOLIDAY LEAVE EXPENSE	2,075.06	28,839.75
	512500 FUNERAL LEAVE EXPENSE		697.05
	515100 RETIREMENT PLANS EXPENSE	3,258.22	37,422.63

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,000.96	35,491.79
	515500 HEALTH INSURANCE EXPENSE	9,385.00	103,235.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	58,026.05	679,329.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.71	894.30
	521300 FREIGHT EXPENSE		1,695.00
	521400 CIO CHARGES		75,719.18
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	521500 PUBLICATION & PRINT EXP	366.39	2,430.44
	521900 AWARDS EXPENSE	16.35	26.35
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	522600 JOB APPLICANT EXPENSE	148.80	148.80
	522800 E-COMMERCE OPER EXP	55.71	93.46
	524600 RENT EXPENSE-BUILDINGS	13,357.57	146,933.27
	524900 RENT EXP-DEPR SURCHARGE	950.03	10,450.33
	526100 REP & MAINT-REAL PROPERT		2,359.47
	527100 REP & MAINT-OFFICE EQUIP		740.00
	527200 REP & MAINT-MOTOR VEHICL	50,312.25	529,083.57
	531100 OFFICE SUPPLIES EXPENSE		457.20
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		79.60
	533900 FOOD EXPENSE-INSTITUTIONS		12.07
	538100 VEHICLE & EQUIP SUP EXP	10,595.89	96,448.59
	538103 DIESEL FUEL		202.37
	538104 BULK E-85 FUEL		20,845.51
	538105 UNLEADED FUEL	105,867.22	1,093,053.65
	538110 TIRE AND TITLE FEE		759.00
	538111 BULK EHT10 FUEL		82,509.40
	538115 GASOHOL	13,617.74	158,874.36
	538116 E-85 FUEL	1,304.15	15,082.91
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT	12,663.00-	2,222.00-
	542100 SOS TEMP SERV - PERSONNEL		11,795.26
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number180TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	734.04	7,960.94
	554900 OTHER CONTRACTUAL SERVICES		1,069.33
	555520 SAAS IMPLEMENTATION	15,000.00	15,000.00
	555540 SAAS MAINTENANCE	9,602.50-	10,795.00
	556100 INSURANCE EXPENSE	2,125.03	1,231,770.00
	559100 OTHER OPERATING EXP	8,302.05	139,214.76
	Major Account 520000 Total	200,625.48	3,712,304.16
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,343.81	1,494.99
	Major Account 570000 Total	1,343.81	1,494.99
	Fund 56572 Expenditures Total	259,995.34	4,393,128.24
	Program Revenues	701,428.15-	7,921,523.43-
	Program Expenditures	521,551.30	7,153,281.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		213.74
	Major Account 480000 Total		213.74
	Fund 46520 Revenues Total		213.74
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,022.12-	4,125,795.22-
	471110 ADMIN FEE	8.76-	1,117.60-
	Major Account 470000 Total	214,030.88-	4,126,912.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,084.76-	53,153.50-
	483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
	Major Account 480000 Total	6,384.76-	56,453.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.11-	193.19-
	Major Account 490000 Total	125.11-	193.19-
	Fund 56590 Revenues Total	220,540.75-	4,183,559.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,852.08	379,969.60
	512100 VACATION LEAVE EXPENSE	6,437.09	47,386.53
	512200 SICK LEAVE EXPENSE	14,185.97	43,729.88
	512300 HOLIDAY LEAVE EXPENSE	2,067.26	26,925.15
	512500 FUNERAL LEAVE EXPENSE		1,183.40
	515100 RETIREMENT PLANS EXPENSE	4,233.89	37,379.97
	515200 FICA EXPENSE	4,059.31	35,869.95
	515500 HEALTH INSURANCE EXPENSE	12,281.20	107,735.90
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	77,116.80	684,812.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.03	335.33
	521400 CIO CHARGES	61,821.58	435,212.06
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE	72.25	72.25
	522100 DUES & SUBSCRIPTION EXP		1,242.53
	522200 CONFERENCE REGISTRATION	1,200.00	4,408.00
	522201 TRAINING REGISTRATION	999.00	1,377.70
	522600 JOB APPLICANT EXPENSE		397.84
	523202 ELECTRICITY	5,321.93	59,406.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV	520000 Operating Expenses		
	523207 PROPANE		1,026.45
	524100 RENT EXPENSE-LAND	1,727.92	10,308.42
	524600 RENT EXPENSE-BUILDINGS	4,692.14	51,613.59
	524603 TOWER SITE LEASE AGREEMENT	3,803.64	83,894.31
	524900 RENT EXP-DEPR SURCHARGE	359.29	3,952.20
	527200 REP & MAINT-MOTOR VEHICL		1,131.27
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,375.00
	527991 INFRAS RADIO EQUIP R&M		85,689.76
	527993 TOWER SHELTER R&M		21,997.01
	527994 TOWER GENERATOR R&M	8,888.93	48,601.49
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M	1,482.50	63,277.17
	527997 TOWER STRUCTURE R&M		912.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	19.25
	531200 IT SUPPLIES		1,418.13
	532200 PERSONAL COMPUTING EQUIPMENT		545.21
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP		58,857.39
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL	590.22	2,356.11
	538105 UNLEADED FUEL		75.00
	542190 SOS TEMP SERV - IT STAFF	41,401.76	42,651.81
	547100 EDUCATIONAL SERVICES	990.00	2,341.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES		15,460.00
	554141 RADIO SERV - FREQ COORD ONLY		13,135.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	29,250.00
	555200 SOFTWARE - NEW PURCHASES		904.00
	555310 COTS LICENSE FEES		185.07
	555340 COTS MAINTENANCE		451.28
	555540 SAAS MAINTENANCE		12,682.00
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP		66,959.49
	559101 DAS ASSESSMENTS	5,283.12	59,724.90
	559165 INDIRECT COST ALLOCATIONS	17,987.13	274,165.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	Major Account 520000 Total	160,085.69	1,465,348.65
	570000 Travel Expenses		
	571100 LODGING	2,026.58	6,728.04
	571800 MEALS - TRAVEL STATUS		2,502.32
	572100 COMMERCIAL TRANSPORTATIO		1,982.90
	573100 STATE-OWNED TRANSPORT	1,263.47	1,945.95
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	3,290.05	13,380.21
	580000 Capital Outlay		
	583490 RADIO EQUIP	213,897.12	611,322.60
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS	13,979.00	183,499.70
	587400 MASTER LEASE	27,154.27	285,004.47
	Major Account 580000 Total	255,030.39	1,121,061.77
	Fund 56590 Expenditures Total	495,522.93	3,284,602.71
	Program Revenues	220,540.75-	4,183,345.77-
	Program Expenditures	495,522.93	3,284,602.71

Agency Number065ADMINISTRATIVE SERVICES

Program Number269DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,403.00
	Fund 40000 Adjustments Total		17,403.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.30-
	Major Account 480000 Total		178.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,983.06-
	Major Account 490000 Total		1,983.06-
	Fund 10000 Revenues Total		2,161.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,100.23	939,670.37
	512100 VACATION LEAVE EXPENSE	8,319.13	72,659.17
	512200 SICK LEAVE EXPENSE	2,117.31	23,294.12
	512300 HOLIDAY LEAVE EXPENSE	4,029.16	63,912.99
	512500 FUNERAL LEAVE EXPENSE		2,488.67
	515100 RETIREMENT PLANS EXPENSE	5,882.98	82,519.11
	515200 FICA EXPENSE	5,588.50	79,621.02
	515500 HEALTH INSURANCE EXPENSE	14,908.30	173,831.05
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	104,945.61	1,447,128.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.39
	521400 CIO CHARGES	5,553.80	55,080.30
	521430 OCIO-SOFTWARE NON CAP		112.56
	521431 OCIO-SOFTWARE RENEWAL	2,526.57	2,526.57
	521500 PUBLICATION & PRINT EXP	1,058.13	5,899.14
	522100 DUES & SUBSCRIPTION EXP		21,331.50
	522200 CONFERENCE REGISTRATION		1,030.00
	522201 TRAINING REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	81.34	1,235.91
	531200 IT SUPPLIES		35.95
	532280 VIDEO EQUIP		37.15
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT	192.00-	34.00-
	549200 JANITORIAL/SECURITY SRVS		10.00
	556100 INSURANCE EXPENSE	39.19	120.93
	559100 OTHER OPERATING EXP	10,566.24	16,269.24
	Major Account 520000 Total	19,633.27	105,812.64
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		127.60
	571600 MEALS - TAXABLE		70.28
	571800 MEALS - TRAVEL STATUS		127.24
	572100 COMMERCIAL TRANSPORTATIO	1,164.27	2,015.41
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,164.27	2,559.13
	Fund 10000 Expenditures Total	125,743.15	1,555,500.72
	Program Revenues		2,161.36-
	Program Expenditures	125,743.15	1,555,500.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.32-
	Major Account 490000 Total		19.32-
	Fund 58910 Revenues Total		19.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,945.64	45,501.43
	512100 VACATION LEAVE EXPENSE	79.62	2,689.96
	512200 SICK LEAVE EXPENSE		1,438.82
	512300 HOLIDAY LEAVE EXPENSE	159.22	3,148.74
	515100 RETIREMENT PLANS EXPENSE	238.45	3,950.67
	515200 FICA EXPENSE	234.61	3,886.02
	515500 HEALTH INSURANCE EXPENSE	335.17	5,987.42
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	3,992.71	67,002.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.13	946.41
	521400 CIO CHARGES	47.22	2,395.95
	521500 PUBLICATION & PRINT EXP		115.21
	522100 DUES & SUBSCRIPTION EXP		305.25
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	161.12	1,787.51
	524900 RENT EXP-DEPR SURCHARGE	61.64	683.92
	531100 OFFICE SUPPLIES EXPENSE		91.79
	534600 ED & RECREATIONAL SUP EX		45.00-
	534900 MISCELLANEOUS SUP EXP	18.17	173.26
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT	1,329.00-	233.00-
	542100 SOS TEMP SERV - PERSONNEL		1,668.52
	554900 OTHER CONTRACTUAL SERVICES		5,205.75
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP	754.73	42,810.26
	Major Account 520000 Total	130.99-	61,963.97
	570000 Travel Expenses		
	571100 LODGING		716.57
	571800 MEALS - TRAVEL STATUS		94.81
	572100 COMMERCIAL TRANSPORTATIO		630.12
	573100 STATE-OWNED TRANSPORT		19.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.76
	575100 MISC TRAVEL EXPENSE		124.08
	Major Account 570000 Total		1,643.11
	Fund 58910 Expenditures Total	3,861.72	130,610.04
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,645.70	102,871.76
	512100 VACATION LEAVE EXPENSE	365.26	6,056.48
	512200 SICK LEAVE EXPENSE		3,015.58
	512300 HOLIDAY LEAVE EXPENSE	526.89	6,596.68
	515100 RETIREMENT PLANS EXPENSE	789.09	8,877.89
	515200 FICA EXPENSE	752.23	8,676.69
	515500 HEALTH INSURANCE EXPENSE	1,425.93	13,843.11
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	13,505.10	150,765.55
	520000 Operating Expenses		
	521400 CIO CHARGES	23.26	4,791.80
	521431 OCIO-SOFTWARE RENEWAL	1,109.36	1,109.36
	521500 PUBLICATION & PRINT EXP		233.83
	522100 DUES & SUBSCRIPTION EXP	75.00	1,103.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		689.65
	524600 RENT EXPENSE-BUILDINGS	327.12	3,629.19
	524900 RENT EXP-DEPR SURCHARGE	125.16	1,388.52
	531100 OFFICE SUPPLIES EXPENSE		186.36
	534900 MISCELLANEOUS SUP EXP		13.40
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT	2,699.00-	474.00-
	542100 SOS TEMP SERV - PERSONNEL		3,387.59
	554900 OTHER CONTRACTUAL SERVICES		10,569.25
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP	1,509.46	86,894.93
	Major Account 520000 Total	470.36	121,162.25
	570000 Travel Expenses		
	571100 LODGING		1,465.65
	571800 MEALS - TRAVEL STATUS		181.77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,279.32
	573100 STATE-OWNED TRANSPORT		40.13
	574500 PERSONAL VEHICLE MILEAGE		117.24
	575100 MISC TRAVEL EXPENSE		251.92
	Major Account 570000 Total		3,336.03
	Fund 58920 Expenditures Total	13,975.46	275,263.83
	Program Revenues		19.32-
	Program Expenditures	17,837.18	405,873.87

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,440.08
	Major Account 480000 Total		1,440.08
	Fund 28920 Revenues Total		1,440.08
	Program Revenues		1,440.08

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.85-
	Major Account 480000 Total		60.85-
	Fund 10000 Revenues Total		60.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.63	21,702.11
	511300 OVERTIME PAYMENTS	146.90	1,098.69
	511400 ON CALL PAY	107.34	1,428.07
	511500 SHIFT DIFFERENTIAL PYMT	46.80	486.15
	511800 COMPENSATORY TIME PAID	101.58	1,359.86
	512100 VACATION LEAVE EXPENSE	76.62	2,033.07
	512200 SICK LEAVE EXPENSE	671.17	3,338.41
	512300 HOLIDAY LEAVE EXPENSE	138.11	1,866.03
	512500 FUNERAL LEAVE EXPENSE		87.56
	515100 RETIREMENT PLANS EXPENSE	229.27	2,500.54
	515200 FICA EXPENSE	223.79	2,386.62
	515500 HEALTH INSURANCE EXPENSE	433.48	7,718.19
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	3,950.69	46,208.65
	520000 Operating Expenses		
	521400 CIO CHARGES	160.53	2,001.38
	523201 NATURAL GAS	194.19	5,497.15
	523202 ELECTRICITY	1,494.24	22,902.42
	523203 WATER	263.45	1,411.26
	523204 SEWER	211.89	1,178.62
	526100 REP & MAINT-REAL PROPERT	832.00	11,322.25
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		263.77
	534800 CONST & MAINT SUP EXP	1,062.50	3,319.92
	534900 MISCELLANEOUS SUP EXP		225.00
	539100 INDIRECT COST ALLOWANCE	5,538.13	60,919.35
	548600 PEST CONTROL	44.56	534.72
	548700 REFUSE/RECYCLING	254.34	3,051.16
	549500 HAZARDOUS WASTE DISPOSAL		2,200.00
	Major Account 520000 Total	10,055.83	115,477.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,299.00
	Major Account 580000 Total		1,299.00
	Fund 10000 Expenditures Total	14,006.52	162,985.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.28-	2,959.90-
	Major Account 480000 Total	268.28-	2,959.90-
	Fund 23295 Revenues Total	268.28-	2,959.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,575.00	23,525.00
	Major Account 520000 Total	18,575.00	23,525.00
	Fund 23295 Expenditures Total	18,575.00	23,525.00
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,440.92-	68,786.97-
	482100 LAND USE REVENUE		74,117.38-
	484500 REIMB NON-GOVT SOURCES		48.48-
	Major Account 480000 Total	6,440.92-	142,952.83-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		313,830.00-
	Major Account 490000 Total		313,830.00-
	Fund 26560 Revenues Total	6,440.92-	456,782.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP		64.80
	523202 ELECTRICITY	49.42	571.13
	526100 REP & MAINT-REAL PROPERT		144,185.06
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES		18,755.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,575.00
	Major Account 520000 Total	49.42	184,167.39
	Fund 26560 Expenditures Total	49.42	184,167.39
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,592.02-	1,324,253.79-
	Major Account 470000 Total	115,592.02-	1,324,253.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,123,573.45-	44,738,588.17-
	483400 OTHER RENTAL REVENUE	11,519.20-	129,379.30-
	484500 REIMB NON-GOVT SOURCES		12,100.47-
	484900 OTHER PRIVATE SOURCES	29.20-	562.00-
	486500 MISCELLANEOUS ADJUSTMENT		432.11-
	Major Account 480000 Total	4,135,121.85-	44,881,062.05-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	461.73-	14,697.77-
	493200 OPERATING TRANSFERS OUT		1,392,399.88
	Major Account 490000 Total	461.73-	1,377,702.11
	Fund 56500 Revenues Total	4,251,175.60-	44,827,613.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,457.22	4,552,947.55
	511300 OVERTIME PAYMENTS	7,544.43	97,463.83
	511400 ON CALL PAY	16,569.42	209,777.61
	511500 SHIFT DIFFERENTIAL PYMT	21,023.70	239,726.25
	511800 COMPENSATORY TIME PAID	1,692.50	25,599.14
	511900 SUPPLEMENTAL		87.35
	512100 VACATION LEAVE EXPENSE	34,729.98	440,139.50
	512200 SICK LEAVE EXPENSE	37,025.38	317,334.65
	512300 HOLIDAY LEAVE EXPENSE	23,581.33	327,478.47
	512400 MILITARY LEAVE EXPENSE	3,352.17	9,817.22
	512500 FUNERAL LEAVE EXPENSE		13,035.74
	512600 CIVIL LEAVE EXPENSE	385.97	2,018.82
	512700 INJURY LEAVE EXPENSE		2,900.32
	515100 RETIREMENT PLANS EXPENSE	39,964.89	466,871.97
	515200 FICA EXPENSE	38,379.02	445,592.38
	515500 HEALTH INSURANCE EXPENSE	128,074.89	1,498,460.44
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	516500 WORKERS COMP PREMIUMS		56,495.56
	Major Account 510000 Total	742,780.90	8,707,132.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.60	639.21
	521300 FREIGHT EXPENSE		1,205.46
	521400 CIO CHARGES	34,483.17	348,442.07
	521431 OCIO-SOFTWARE RENEWAL	3,074.19	3,074.19
	521500 PUBLICATION & PRINT EXP	1,547.34	8,344.47
	521900 AWARDS EXPENSE	336.52	941.16
	522100 DUES & SUBSCRIPTION EXP	922.43	5,560.40
	522201 TRAINING REGISTRATION	309.00	4,194.00
	522600 JOB APPLICANT EXPENSE	220.80	2,441.51
	522800 E-COMMERCE OPER EXP	7.44	399.11
	523201 NATURAL GAS	65,022.43	1,113,894.85
	523202 ELECTRICITY	251,576.90	3,085,128.60
	523203 WATER	36,715.43	305,371.08

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING	520000 Operating Expenses		
	523204 SEWER	42,557.72	295,319.22
	523205 CHILLED WATER	4,534.43	348,654.79
	523207 PROPANE		123.59
	523208 STEAM	14,115.99	176,407.35
	523219 OTHER UTILITY	15,580.63	26,545.03
	523900 TEAMMATE RECOGNITION		110.10
	524600 RENT EXPENSE-BUILDINGS	2,032,403.04	21,920,496.53
	524900 RENT EXP-DEPR SURCHARGE	716.31	8,190.35
	525500 RENT EXP-OTHER PERS PROP	738.35	18,478.79
	526100 REP & MAINT-REAL PROPERT	321,113.59	2,270,597.51
	527100 REP & MAINT-OFFICE EQUIP	1,035.00	1,052.83
	527200 REP & MAINT-MOTOR VEHICL	3,507.97	44,920.78
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	527800 REP & MAINT-OTHER PROPER		1,362.20
	531100 OFFICE SUPPLIES EXPENSE	684.83	9,742.15
	531200 IT SUPPLIES		585.82
	532100 NON-CAPITALIZED EQUIP PU	667.53	28,999.20
	532280 VIDEO EQUIP		130.99
	533100 HOUSEHOLD & INSTIT EXP	43,485.97	445,224.36
	534500 AGRICULTURAL SUPPLIES EX	5,231.54	76,463.01
	534600 ED & RECREATIONAL SUP EX	164.50	301.73
	534800 CONST & MAINT SUP EXP	58,605.93	579,032.33
	534900 MISCELLANEOUS SUP EXP	362.43	3,473.71
	535100 MEDICAL SUPPLIES		213.48
	538100 VEHICLE & EQUIP SUP EXP	7,793.24	112,540.35
	539100 INDIRECT COST ALLOWANCE	54,980.26	604,782.94
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT	22,896.00-	4,018.00-
	542100 SOS TEMP SERV - PERSONNEL	4,545.28	13,305.32
	542500 ENG & ARCH SERVICES	1,500.00	50,835.00
	543500 MGT CONSULTANT SERVICES	2,830.68	7,216.68
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES		230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,311.42	147,188.38
	548600 PEST CONTROL	5,338.91	75,271.23
	548700 REFUSE/RECYCLING	20,893.42	266,471.68
	548800 FIRE EXTINGUISHERS		6,415.27
	549200 JANITORIAL/SECURITY SRVS	105,059.36	1,111,513.93

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,466.55
	555340 COTS MAINTENANCE		23,110.00
	555510 SAAS SUBSCRIPTION FEES	7,434.00	129,023.04
	556100 INSURANCE EXPENSE	1,000.00	1,987,181.74
	557100 PROPERTY TAX EXPENSE	1,143.99	7,142.93
	559100 OTHER OPERATING EXP	83,020.45	426,547.25
	Major Account 520000 Total	3,223,723.02	36,176,547.92
	570000 Travel Expenses		
	571100 LODGING	110.00	770.00
	571800 MEALS - TRAVEL STATUS		373.10
	573100 STATE-OWNED TRANSPORT	166.31	1,881.60
	574500 PERSONAL VEHICLE MILEAGE	491.58	8,233.46
	Major Account 570000 Total	767.89	11,258.16
	580000 Capital Outlay		
	581200 BUILDINGS		27,477.96
	582400 MACHINERY & EQUIPMENT		40,704.78
	584200 VEHICLES & VEHICLE EQ		17,800.00
	587500 CIP - IMPROV TO BUILD	6,135.50	120,924.11
	Major Account 580000 Total	6,135.50	206,906.85
	Fund 56500 Expenditures Total	3,973,407.31	45,101,845.73
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,978.76-	20,275.96-
	483200 BUILDING & SPACE RENTAL	1,725.00-	17,970.00-
	483400 OTHER RENTAL REVENUE	458.00-	10,488.00-
	484500 REIMB NON-GOVT SOURCES		75.94-
	484900 OTHER PRIVATE SOURCES	760.00-	4,580.00-
	486200 CONTRIBUTIONS		147,480.00-
	Major Account 480000 Total	4,921.76-	200,869.90-
	Fund 56550 Revenues Total	4,921.76-	200,869.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.79	24,499.35
	511300 OVERTIME PAYMENTS	38.06	187.45
	511400 ON CALL PAY	17.72	89.90
	512100 VACATION LEAVE EXPENSE	174.39	2,128.73
	512200 SICK LEAVE EXPENSE	206.23	1,458.67
	512300 HOLIDAY LEAVE EXPENSE	169.78	2,058.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	258.47	2,277.73
	515200 FICA EXPENSE	242.33	2,157.88
	515500 HEALTH INSURANCE EXPENSE	917.98	7,102.34
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	4,870.75	42,299.71
	520000 Operating Expenses		
	521400 CIO CHARGES	384.91	4,036.79
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP		4.11
	523202 ELECTRICITY	628.72	9,257.08
	526100 REP & MAINT-REAL PROPERT	252.42	5,685.12
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP	119.00	2,733.08
	534900 MISCELLANEOUS SUP EXP		1,970.00
	539100 INDIRECT COST ALLOWANCE	317.67	3,494.37
	548600 PEST CONTROL	318.28	1,909.68
	549200 JANITORIAL/SECURITY SRVS	2,267.36	24,436.64
	556100 INSURANCE EXPENSE		23,965.19
	559100 OTHER OPERATING EXP	1,509.46	1,509.46
	Major Account 520000 Total	5,797.82	80,406.69
	Fund 56550 Expenditures Total	10,668.57	122,706.40
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.81-	18,883.84-
	483200 BUILDING & SPACE RENTAL	6,759.00-	74,455.00-
	483400 OTHER RENTAL REVENUE	400.00-	10,150.00-
	484500 REIMB NON-GOVT SOURCES		98.72-
	486200 CONTRIBUTIONS		626,867.50-
	Major Account 480000 Total	8,701.81-	730,455.06-
	Fund 56551 Revenues Total	8,701.81-	730,455.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.85	55,291.71
	511300 OVERTIME PAYMENTS	191.04	855.28
	511400 ON CALL PAY	83.60	440.00
	511500 SHIFT DIFFERENTIAL PYMT		1.80
	511800 COMPENSATORY TIME PAID	94.10	334.89

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	217.46	5,626.65
	512200 SICK LEAVE EXPENSE	364.48	5,084.77
	512300 HOLIDAY LEAVE EXPENSE	352.83	4,341.73
	515100 RETIREMENT PLANS EXPENSE	540.34	5,391.16
	515200 FICA EXPENSE	512.44	5,157.11
	515500 HEALTH INSURANCE EXPENSE	1,796.05	15,840.33
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	10,062.19	98,866.25
	520000 Operating Expenses		
	521400 CIO CHARGES	509.86	5,511.78
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	521500 PUBLICATION & PRINT EXP		53.47
	521900 AWARDS EXPENSE	7.85	106.35
	522201 TRAINING REGISTRATION		115.00
	523202 ELECTRICITY	2,948.84	30,811.34
	524600 RENT EXPENSE-BUILDINGS	5,050.90	55,318.10
	526100 REP & MAINT-REAL PROPERT	268.00	157,181.60
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	534800 CONST & MAINT SUP EXP		2,314.54
	534900 MISCELLANEOUS SUP EXP	10,000.00	16,650.00
	539100 INDIRECT COST ALLOWANCE	51,851.22	570,363.42
	542500 ENG & ARCH SERVICES		7,950.00
	548600 PEST CONTROL	442.40	4,866.40
	556100 INSURANCE EXPENSE		70,947.78
	557100 PROPERTY TAX EXPENSE	1,143.99	17,472.35
	559100 OTHER OPERATING EXP	754.73	754.73
	Major Account 520000 Total	73,067.84	943,806.91
	Fund 56551 Expenditures Total	83,130.03	1,042,673.16
	Program Revenues	4,271,508.37	46,218,742.27
	Program Expenditures	4,099,836.85	46,637,903.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	399,001,651.01-	5,170,886,484.48-
	Major Account 460000 Total	399,001,651.01-	5,170,886,484.48-
	Fund 40000 Revenues Total	399,001,651.01-	5,170,886,484.48-
56570 TRANSPORTATION SERVI			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,285.00
	Major Account 490000 Total		12,285.00
	Fund 56570 Revenues Total		12,285.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,822.00-
	Major Account 460000 Total		2,822.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,172,224.75-
	474100 GENERAL BUSINESS FEES	536.25-	10,969.90-
	Major Account 470000 Total	536.25-	9,183,194.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,001.69-	153,636.25-
	484500 REIMB NON-GOVT SOURCES		404.00-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	11,001.69-	173,376.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenues Total	11,537.94-	9,360,199.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,803.52	2,265,434.96
	511300 OVERTIME PAYMENTS		598.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		7.47
	512100 VACATION LEAVE EXPENSE	23,941.55	240,785.99
	512200 SICK LEAVE EXPENSE	5,838.89	145,854.19
	512300 HOLIDAY LEAVE EXPENSE	11,809.40	158,845.54
	512500 FUNERAL LEAVE EXPENSE		1,019.27
	515100 RETIREMENT PLANS EXPENSE	18,071.88	209,394.30
	515200 FICA EXPENSE	17,440.48	201,080.99
	515500 HEALTH INSURANCE EXPENSE	38,419.74	447,850.65
	516200 TUITION ASSISTANCE		1,254.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	320,325.46	3,696,986.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.06	32,698.50
	521400 CIO CHARGES	82.65	228,698.17
	521401 CNC COSTS	44,773.96	376,945.61
	521410 OCIO-HARDWARE NON CAP	5,692.00	62,612.00
	521431 OCIO-SOFTWARE RENEWAL	3,480.15	3,480.15
	521441 OCIO-COMMUNICATIONS	1,373.18	12,929.04
	521450 OCIO - IT CONSULTING		184,427.50
	521460 E1 MAINTENANCE	219,224.03	877,286.90
	521500 PUBLICATION & PRINT EXP	11,149.61	37,245.21
	521900 AWARDS EXPENSE	107.76	354.25
	522100 DUES & SUBSCRIPTION EXP	525.00	14,201.55
	522200 CONFERENCE REGISTRATION		1,050.00
	522201 TRAINING REGISTRATION		578.00
	522600 JOB APPLICANT EXPENSE		566.74
	523900 TEAMMATE RECOGNITION		359.73
	524600 RENT EXPENSE-BUILDINGS	4,149.60	42,689.01
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	16,332.47
	531100 OFFICE SUPPLIES EXPENSE		1,711.50
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR		2,218.00
	532200 PERSONAL COMPUTING EQUIPMENT	140.47	356.49
	534900 MISCELLANEOUS SUP EXP	18.17	290.23
	541200 PURCHASING ASSESSMENT	1,177.00-	207.00-
	543100 IT CONSULTING-SOFTWARE	150,000.00	603,450.00
	543200 IT CONSULTING-HW/SW SUPP	6,284.25	151,695.25
	543300 IT CONSULTING-OTHER		6,300.00
	548700 REFUSE/RECYCLING	12.00	84.00
	555340 COTS MAINTENANCE		66,419.59
	555510 SAAS SUBSCRIPTION FEES	854,609.00	3,959,630.23
	556100 INSURANCE EXPENSE	431.26	603.81
	559100 OTHER OPERATING EXP	26,415.60	51,678.61
	Major Account 520000 Total	1,329,778.35	6,736,691.43
	570000 Travel Expenses		
	571100 LODGING		1,671.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS		557.73
	572100 COMMERCIAL TRANSPORTATION		2,415.34
	574500 PERSONAL VEHICLE MILEAGE		266.66
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total		5,374.69
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	80,585.37
	Major Account 580000 Total	8,953.93	90,384.23
	Fund 56650 Expenditures Total	1,659,057.74	10,529,436.74
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,012.74-
	Major Account 480000 Total		42,012.74-
	Fund 66534 Revenues Total		42,012.74-
	Program Revenues	399,013,188.95-	5,180,276,411.71-
	Program Expenditures	1,659,057.74	10,529,436.74

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,222.12	128,214.62
	511600 PER DIEM PAYMENTS	750.00	8,750.00
	512100 VACATION LEAVE EXPENSE	850.68	13,611.29
	512200 SICK LEAVE EXPENSE	1,567.08	7,931.28
	512300 HOLIDAY LEAVE EXPENSE	665.26	9,282.85
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.29	11,930.29
	515200 FICA EXPENSE	1,041.51	12,486.60
	515500 HEALTH INSURANCE EXPENSE	855.44	9,409.99
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	16,948.38	201,688.69
	520000 Operating Expenses		
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT	3,100.00-	544.00-
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP	1,509.46	21,193.46
	Major Account 520000 Total	1,500.49-	29,854.37
	Fund 26520 Expenditures Total	15,447.89	231,543.06
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		574.16-
	Major Account 480000 Total		574.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.92-
	Major Account 490000 Total		138.92-
	Fund 26670 Revenues Total		713.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,083.57
	Major Account 510000 Total		2,083.57
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	12,803.51
	521431 OCIO-SOFTWARE RENEWAL	90.05	90.05
	522100 DUES & SUBSCRIPTION EXP		149.90
	524600 RENT EXPENSE-BUILDINGS	255.59	2,890.46
	524900 RENT EXP-DEPR SURCHARGE	86.31	903.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number573LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5,892.85
	534900 MISCELLANEOUS SUP EXP		93.57
	538100 VEHICLE & EQUIP SUP EXP	462.68	2,734.40
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	980.09	25,944.88
	570000 Travel Expenses		
	571100 LODGING	110.00	2,394.30
	571800 MEALS - TRAVEL STATUS		634.20
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total	110.00	3,870.28
	Fund 26670 Expenditures Total	1,090.09	31,898.73
	Program Revenues		713.08
	Program Expenditures	16,537.98	263,441.79

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10,862.50
	Major Account 520000 Total		10,862.50
	Fund 10000 Expenditures Total		10,862.50
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.99-	3,144.29-
	Major Account 480000 Total	325.99-	3,144.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,569.00-
	Major Account 490000 Total		59,569.00-
	Fund 28910 Revenues Total	325.99-	62,713.29-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	3,577.48	26,995.25
	Major Account 520000 Total	3,577.48	26,995.25
	Fund 28910 Expenditures Total	3,577.48	26,995.25
	Program Revenues	325.99-	62,713.29-
	Program Expenditures	3,577.48	37,857.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number592INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		27,698.54
	541700 LEGAL RELATED EXPENSE	8,707.25	26,328.70
	556201 PROPERTY LOSS/CLAIMS		194.08
	559101 CLAIMS PAID	354,456.23	428,456.23
	Major Account 520000 Total	363,163.48	482,677.55
	Fund 10000 Expenditures Total	363,163.48	482,677.55
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.33-	302.94-
	Major Account 480000 Total	28.33-	302.94-
	Fund 58930 Revenues Total	28.33-	302.94-
	Program Revenues	28.33-	302.94-
	Program Expenditures	363,163.48	482,677.55

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,973,346.00-
	Major Account 470000 Total		20,973,346.00-
	Fund 58920 Revenues Total		20,973,346.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	80,695.14	439,197.89
	554900 OTHER CONTRACTUAL SERVICES		820,260.00
	559100 OTHER OPERATING EXP	332.20	3,670.45
	559101 CLAIMS PAID	1,561,735.61	17,685,010.40
	Major Account 520000 Total	1,642,762.95	18,948,138.74
	Fund 58920 Expenditures Total	1,642,762.95	18,948,138.74
	Program Revenues		20,973,346.00-
	Program Expenditures	1,642,762.95	18,948,138.74

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,281,393.42-	12,050,894.70-
	Major Account 470000 Total	2,281,393.42-	12,050,894.70-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 58910 Revenues Total	2,281,393.42-	12,750,894.70-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	29,611.30-	128,203.85
	541700 LEGAL RELATED EXPENSE	933.33	933.33
	554900 OTHER CONTRACTUAL SERVICES	896.83	396,466.43
	555310 COTS LICENSE FEES		113,908.77
	556100 INSURANCE EXPENSE		3,478,014.56
	556101 INSURANCE - REBILL	24,000.00	446,565.43
	556300 SURETY & NOTARY BONDS		444.00
	559101 CLAIMS PAID	529,906.89	3,393,895.55
	559104 THIRD PARTY-PROP DAMAGE		89,243.34
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	526,125.75	8,097,675.26
	Fund 58910 Expenditures Total	526,125.75	8,097,675.26
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.01-	879.97-
	Major Account 480000 Total	101.01-	879.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 58940 Revenues Total	101.01-	150,879.97-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,282.00	138,282.00
	Major Account 520000 Total	38,282.00	138,282.00
	Fund 58940 Expenditures Total	38,282.00	138,282.00
	Program Revenues	2,281,494.43-	12,901,774.67-
	Program Expenditures	564,407.75	8,235,957.26

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		655.51-
	Major Account 480000 Total		655.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,560.65-
	Major Account 490000 Total		1,560.65-
	Fund 10000 Revenues Total		2,216.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,176.99	714,445.52
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	6,430.57	52,083.74
	512200 SICK LEAVE EXPENSE	4,964.04	36,507.30
	512300 HOLIDAY LEAVE EXPENSE	3,611.71	49,626.89
	512500 FUNERAL LEAVE EXPENSE		783.56
	512600 CIVIL LEAVE EXPENSE		125.05
	515100 RETIREMENT PLANS EXPENSE	5,555.15	63,922.48
	515200 FICA EXPENSE	5,220.86	60,399.90
	515500 HEALTH INSURANCE EXPENSE	14,931.78	162,394.81
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516400 UNEMPLOYM COMP INS EXP	5,076.00	14,664.00
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	104,967.10	1,163,007.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.03
	521400 CIO CHARGES	500.73	39,326.94
	521431 OCIO-SOFTWARE RENEWAL	5,076.55	5,076.55
	521500 PUBLICATION & PRINT EXP		420.40
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP		10,894.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		696.90
	524600 RENT EXPENSE-BUILDINGS	1,735.47	16,527.96
	524900 RENT EXP-DEPR SURCHARGE	664.07	6,768.29
	531100 OFFICE SUPPLIES EXPENSE	36.23	214.48
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	534900 MISCELLANEOUS SUP EXP	18.17	181.63
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT	802.00-	141.00-
	547300 INTERPRETER SERVICES	120.00	120.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		24.00
	556100 INSURANCE EXPENSE	392.19	461.21
	559100 OTHER OPERATING EXP	10,566.24	524,630.76-
	Major Account 520000 Total	18,307.65	440,042.98-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT		231.15
	574500 PERSONAL VEHICLE MILEAGE		614.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,013.57
	Fund 10000 Expenditures Total	123,274.75	723,977.64
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497,439.95	4,068,548.31-
	Major Account 470000 Total	497,439.95	4,068,548.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,384.39-	43,356.31-
	Major Account 480000 Total	3,384.39-	43,356.31-
	Fund 58010 Revenues Total	494,055.56	4,111,904.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,893.85	224,557.62
	511200 TEMPORARY SALARIES-WAGE	303,608.15	3,686,004.23
	511300 OVERTIME PAYMENTS	1,295.64	72,171.61
	511500 SHIFT DIFFERENTIAL PYMT	1,955.50	31,215.75
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	962.05	14,836.59
	512200 SICK LEAVE EXPENSE	286.97	9,209.52
	512300 HOLIDAY LEAVE EXPENSE	1,112.77	15,447.66
	512400 MILITARY LEAVE EXPENSE	266.28	532.56
	512600 CIVIL LEAVE EXPENSE		117.39
	512700 INJURY LEAVE EXPENSE	1,519.71	1,519.71
	515100 RETIREMENT PLANS EXPENSE	1,666.17	18,634.68
	515200 FICA EXPENSE	24,335.63	298,768.30
	515500 HEALTH INSURANCE EXPENSE	27,261.78	331,457.99
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	1,220.00	45,630.30
	516500 WORKERS COMP PREMIUMS		39,362.97

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	385,384.50	4,789,533.74
	520000 Operating Expenses		
	521400 CIO CHARGES	96.22	4,171.00
	521431 OCIO-SOFTWARE RENEWAL	270.15	270.15
	521500 PUBLICATION & PRINT EXP		567.90
	522100 DUES & SUBSCRIPTION EXP		1,617.30
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	282.93	2,686.56
	524700 RENT EXP-OTHER REAL PROP		2,317.30
	524900 RENT EXP-DEPR SURCHARGE	108.15	569.59
	531200 IT SUPPLIES		28.47
	534900 MISCELLANEOUS SUP EXP	18.17	3,713.55
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT	802.00-	141.00-
	542100 SOS TEMP SERV - PERSONNEL		1,152.00
	543500 MGT CONSULTANT SERVICES	30,264.00	30,264.00
	556100 INSURANCE EXPENSE		19.72
	559100 OTHER OPERATING EXP	3,018.93	27,821.93
	Major Account 520000 Total	33,256.55	78,660.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		789.53
	Major Account 570000 Total		789.53
	Fund 58010 Expenditures Total	418,641.05	4,868,983.74
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,303.00-	362,921.84-
	Major Account 470000 Total	1,303.00-	362,921.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.69-	9,904.30-
	483200 BUILDING & SPACE RENTAL		4,057.19-
	Major Account 480000 Total	729.69-	13,961.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 58030 Revenues Total	2,032.69-	376,883.33-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	17,137.77

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	521431 OCIO-SOFTWARE RENEWAL		221,490.68
	521500 PUBLICATION & PRINT EXP	2,602.59	10,028.81
	521900 AWARDS EXPENSE	150.82	658.25
	522100 DUES & SUBSCRIPTION EXP	369.00	6,737.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION		171.42
	524600 RENT EXPENSE-BUILDINGS	3,125.94	34,620.34
	524700 RENT EXP-OTHER REAL PROP		406.25
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	12,439.24
	531100 OFFICE SUPPLIES EXPENSE		214.19
	534600 ED & RECREATIONAL SUP EX	1,513.00	86,883.47
	534900 MISCELLANEOUS SUP EXP	211.05	3,177.40
	542100 SOS TEMP SERV - PERSONNEL	1,887.84	21,982.15
	547100 EDUCATIONAL SERVICES	3,700.00	98,500.00
	554130 VIDEO SERVICES	123.33	934.56
	Major Account 520000 Total	14,899.87	516,976.70
	570000 Travel Expenses		
	571100 LODGING		502.71
	571600 MEALS - TAXABLE	756.86	8,265.70
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		577.67
	573100 STATE-OWNED TRANSPORT		78.20
	574500 PERSONAL VEHICLE MILEAGE		124.60
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	756.86	9,859.38
	Fund 58030 Expenditures Total	15,656.73	526,836.08
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		23,028.48-
	Major Account 470000 Total		23,028.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.62-	532.49-
	Major Account 480000 Total	63.62-	532.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 58040 Revenues Total	63.62-	23,560.97-

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.17
	521500 PUBLICATION & PRINT EXP		1,516.77
	521900 AWARDS EXPENSE		17,105.21
	523900 TEAMMATE RECOGNITION		2,755.03
	524700 RENT EXP-OTHER REAL PROP		125.00
	534900 MISCELLANEOUS SUP EXP		150.08
	547300 INTERPRETER SERVICES		120.00
	Major Account 520000 Total		21,789.26
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		207.90
	573100 STATE-OWNED TRANSPORT		935.76
	Major Account 570000 Total		1,583.66
	Fund 58040 Expenditures Total		23,372.92
	Program Revenues	491,959.25	4,514,565.08
	Program Expenditures	557,572.53	6,143,170.38

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,492.05-	47,966.82-
	Major Account 480000 Total	3,492.05-	47,966.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26590 Revenues Total	3,492.05-	452,033.18
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		13,176.68
	516200 TUITION ASSISTANCE		178,075.60
	Major Account 510000 Total		191,252.28
	Fund 26590 Expenditures Total		191,252.28
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.18-	12,233.81-
	486203 ADMIN FEE - ARRA	1,189.30-	11,235.70-
	Major Account 480000 Total	1,894.48-	23,469.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	493100 OPERATING TRANSFERS IN		1,116,027.11-
	Major Account 490000 Total		1,116,159.59-
	Fund 28010 Revenues Total	1,894.48-	1,139,629.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,046.89	273,658.67
	512100 VACATION LEAVE EXPENSE	461.39	28,074.21
	512200 SICK LEAVE EXPENSE	484.09	9,598.65
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	19,425.62
	512500 FUNERAL LEAVE EXPENSE	287.68	688.36
	515100 RETIREMENT PLANS EXPENSE	2,071.40	24,818.37
	515200 FICA EXPENSE	1,848.86	22,414.46
	515500 HEALTH INSURANCE EXPENSE	10,588.92	116,478.36
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,172.40	498,159.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.31	3,336.24
	521400 CIO CHARGES		14,938.59
	521500 PUBLICATION & PRINT EXP	429.68	2,166.76
	521900 AWARDS EXPENSE	7.85	7.85

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.60
	522201 TRAINING REGISTRATION		166.00
	524600 RENT EXPENSE-BUILDINGS	599.39	6,650.90
	524900 RENT EXP-DEPR SURCHARGE	229.32	2,544.57
	531100 OFFICE SUPPLIES EXPENSE		10.00
	534900 MISCELLANEOUS SUP EXP		176.07
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT	1,027.00-	180.00-
	543500 MGT CONSULTANT SERVICES	20,833.33	341,628.21
	554900 OTHER CONTRACTUAL SERVICES	16,663.95	183,992.20
	556100 INSURANCE EXPENSE	32.13	61.71
	559100 OTHER OPERATING EXP	4,568.39	45,739.39
	Major Account 520000 Total	42,908.35	674,416.09
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	85,080.75	1,172,980.18
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.72
	Major Account 480000 Total		2.72
	Fund 28020 Revenues Total		2.72
68010 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55
	Major Account 480000 Total		21,397.55
	Fund 68010 Revenues Total		21,397.55
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.47-	21,065.36-
	486200 CONTRIBUTIONS	478,661.48-	5,376,759.46-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	479,346.95-	5,420,014.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 68015 Revenues Total	479,346.95-	4,620,014.80-

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	271,397.61	5,401,149.28
	Major Account 520000 Total	271,397.61	5,401,149.28
	Fund 68015 Expenditures Total	271,397.61	5,401,149.28
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.89-	8,319.44-
	486200 CONTRIBUTIONS	133,200.63-	1,434,815.59-
	Major Account 480000 Total	134,057.52-	1,443,135.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenues Total	134,057.52-	1,303,135.03-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	145,820.23	1,336,526.41
	Major Account 520000 Total	145,820.23	1,336,526.41
	Fund 68016 Expenditures Total	145,820.23	1,336,526.41
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,460.64-
	Major Account 480000 Total		6,460.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119,072.14
	Major Account 490000 Total		119,072.14
	Fund 68920 Revenues Total		112,611.50
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,025.58-	58,459.39-
	Major Account 480000 Total	5,025.58-	58,459.39-
	Fund 68921 Revenues Total	5,025.58-	58,459.39-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,137.73	383,580.88
	Major Account 520000 Total	35,137.73	383,580.88
	Fund 68921 Expenditures Total	35,137.73	383,580.88
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,560.37-	35,879.14-
	Major Account 480000 Total	2,560.37-	35,879.14-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,034,601.16	3,034,601.16
	Major Account 490000 Total	1,034,601.16	3,034,601.16
	Fund 68922 Revenues Total	1,032,040.79	2,998,722.02
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		495,455.96
	Major Account 480000 Total		495,455.96
	Fund 68930 Revenues Total		495,455.96
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		322,304.90
	Major Account 480000 Total		322,304.90
	Fund 68932 Revenues Total		322,304.90
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.50-	981.54-
	486201 PREMIUM PAYMENT	10,127.28-	102,500.02-
	Major Account 480000 Total	10,225.78-	103,481.56-
	Fund 68938 Revenues Total	10,225.78-	103,481.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	18,871.58	102,499.94
	Major Account 520000 Total	18,871.58	102,499.94
	Fund 68938 Expenditures Total	18,871.58	102,499.94
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.86-	1,557.55-
	486201 PREMIUM PAYMENT	1,765.86-	18,073.96-
	Major Account 480000 Total	1,912.72-	19,631.51-
	Fund 68939 Revenues Total	1,912.72-	19,631.51-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	3,365.76	18,073.96
	Major Account 520000 Total	3,365.76	18,073.96
	Fund 68939 Expenditures Total	3,365.76	18,073.96
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,058.53-	398,783.48-
	486200 CONTRIBUTIONS	24,007,305.04-	265,740,842.98-
	486201 PREMIUM PAYMENT	190,432.92-	1,812,858.16-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,888,491.29-
	Major Account 480000 Total	24,227,796.49-	291,840,975.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,034,601.16-	3,034,601.16-
	493200 OPERATING TRANSFERS OUT		976,027.11
	Major Account 490000 Total	1,034,601.16-	2,058,574.05-
	Fund 68960 Revenues Total	25,262,397.65-	293,899,549.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	480,792.78	5,279,358.16
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	28,291,187.59	287,636,254.30
	Major Account 520000 Total	28,771,980.37	292,987,525.65
	Fund 68960 Expenditures Total	28,771,980.37	292,987,525.65
	Program Revenues	24,866,311.94-	296,741,373.52-
	Program Expenditures	29,331,654.03	301,593,588.58

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.66-
	Major Account 490000 Total		9.66-
	Fund 10000 Revenues Total		9.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,628.06	160,679.86
	512100 VACATION LEAVE EXPENSE	1,555.67	16,894.98
	512200 SICK LEAVE EXPENSE	642.92	9,374.83
	512300 HOLIDAY LEAVE EXPENSE	832.98	11,628.94
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	14,912.16
	515200 FICA EXPENSE	1,181.43	14,187.41
	515500 HEALTH INSURANCE EXPENSE	3,249.66	37,225.99
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,338.20	267,268.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521400 CIO CHARGES	112.21	7,210.39
	521431 OCIO-SOFTWARE RENEWAL	360.20	360.20
	521500 PUBLICATION & PRINT EXP		736.94
	522100 DUES & SUBSCRIPTION EXP		847.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	489.88	5,434.81
	524900 RENT EXP-DEPR SURCHARGE	187.43	2,079.37
	531100 OFFICE SUPPLIES EXPENSE		213.29
	534900 MISCELLANEOUS SUP EXP	18.17	166.67
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT	53.00-	9.00-
	541500 LEGAL SERVICES EXPENSE	225.00	5,147.80
	541700 LEGAL RELATED EXPENSE		118.00
	555510 SAAS SUBSCRIPTION FEES	315.00	945.00
	556100 INSURANCE EXPENSE	23.13	37.92
	559100 OTHER OPERATING EXP	2,264.19	5,005.19
	Major Account 520000 Total	3,942.21	29,353.88
	570000 Travel Expenses		
	571100 LODGING		640.32
	571800 MEALS - TRAVEL STATUS		87.33
	572100 COMMERCIAL TRANSPORTATIO		116.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.20
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		1,019.35
	Fund 10000 Expenditures Total	26,280.41	297,641.40
	Program Revenues		9.66
	Program Expenditures	26,280.41	297,641.40

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,360.67-
	486500 MISCELLANEOUS ADJUSTMENT	240.29-	240.29-
	Major Account 480000 Total	240.29-	1,600.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,562.79-	4,053.39-
	Major Account 490000 Total	1,562.79-	4,053.39-
	Fund 10000 Revenues Total	1,803.08-	5,654.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,351.37	1,094,298.90
	511300 OVERTIME PAYMENTS	175.83	5,005.07
	511400 ON CALL PAY	1,455.30	20,645.43
	511500 SHIFT DIFFERENTIAL PYMT	91.20	990.90
	511800 COMPENSATORY TIME PAID	599.65	5,090.28
	512100 VACATION LEAVE EXPENSE	4,611.00	93,934.86
	512200 SICK LEAVE EXPENSE	2,542.92	49,360.97
	512300 HOLIDAY LEAVE EXPENSE	5,515.81	76,901.73
	512500 FUNERAL LEAVE EXPENSE		3,001.89
	512600 CIVIL LEAVE EXPENSE	211.58	408.20
	515100 RETIREMENT PLANS EXPENSE	8,577.89	101,061.45
	515200 FICA EXPENSE	8,178.16	96,890.07
	515500 HEALTH INSURANCE EXPENSE	23,878.16	259,786.48
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP		14,737.41
	516500 WORKERS COMP PREMIUMS		14,032.64
	Major Account 510000 Total	155,188.87	1,836,511.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.08	662.85
	521400 CIO CHARGES	1,420.34	58,806.19
	521410 OCIO-HARDWARE NON CAP		309.00
	521431 OCIO-SOFTWARE RENEWAL	59.04	59.04
	521500 PUBLICATION & PRINT EXP	646.88	3,869.82
	521900 AWARDS EXPENSE	77.26	316.09
	522100 DUES & SUBSCRIPTION EXP	129.90	2,040.91
	522201 TRAINING REGISTRATION		1,036.36
	522600 JOB APPLICANT EXPENSE	148.80	601.16
	522800 E-COMMERCE OPER EXP	3.74	3.74
	523202 ELECTRICTY WELL FIELD	42,682.87	493,704.45
	523203 WATER SERVICE FEE	3,778.10	44,359.27

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER SERVICE FEE	2,900.80	18,427.36
	523208 STEAM MONTHLY DEMAND CHG	49,073.65	552,614.60
	524600 RENT EXPENSE-BUILDINGS	72.00	624.00
	526100 REP & MAINT-REAL PROPERT	6,391.75	135,830.08
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		2,626.95
	527600 REP & MAINT-HOUSE/INST E		2,058.23
	527800 REP & MAINT-OTHER PROPER		175.00
	531100 OFFICE SUPPLIES EXPENSE	1,810.21	9,596.07
	531200 IT SUPPLIES		369.76
	532100 NON-CAPITALIZED EQUIP PU	2,495.01	7,011.85
	533100 HOUSEHOLD & INSTIT EXP	1,757.59	21,812.65
	534500 AGRICULTURAL SUPPLIES EX		4,345.80
	534600 ED & RECREATIONAL SUP EX		418.51
	534800 CONST & MAINT SUP EXP	5,650.13	164,902.65
	534900 MISCELLANEOUS SUP EXP	20.00	1,503.41
	538100 VEHICLE & EQUIP SUP EXP	376.84	1,530.73
	538103 GROUNDS EQUIP SUP EXP	126.46	1,852.79
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT	5,159.00-	905.00-
	542500 ENG & ARCH SERVICES	1,805.00	24,733.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,410.00
	548600 PEST CONTROL		2,021.80
	548700 REFUSE/RECYCLING	179.90	15,406.88
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	646.50	9,591.15
	549200 JANITORIAL/SECURITY SRVS	30,755.50	331,903.00
	554900 OTHER CONTRACTUAL SERVICES		1,090.00
	555310 COTS LICENSE FEES	741.64	2,460.47
	556100 INSURANCE EXPENSE		34,552.94
	559100 OTHER OPERATING EXP	24,042.02	62,005.07
	Major Account 520000 Total	172,684.01	2,044,124.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.80
	Major Account 570000 Total		79.80
	Fund 10000 Expenditures Total	327,872.88	3,880,715.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.85-
	Major Account 480000 Total		41.85-
	Fund 26500 Revenues Total		41.85-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,506.70-
	Major Account 470000 Total		4,506.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.51-	4,058.13-
	483200 BUILDING & SPACE RENTAL	1,648.00-	10,796.00-
	484100 OPERATING DONATIONS & CO		173.17-
	486500 MISCELLANEOUS ADJUSTMENT		8.57-
	Major Account 480000 Total	2,021.51-	15,035.87-
	Fund 26501 Revenues Total	2,021.51-	19,542.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.29
	523201 NATURAL GAS	158.08	1,838.86
	526100 REP & MAINT-REAL PROPERT		4,235.50
	533100 HOUSEHOLD & INSTIT EXP		2,268.38
	534600 ED & RECREATIONAL SUP EX		6,979.96
	534800 CONST & MAINT SUP EXP		1,859.50
	Major Account 520000 Total	158.08	17,358.49
	Fund 26501 Expenditures Total	158.08	17,358.49
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.39-	421.23-
	Major Account 480000 Total	39.39-	421.23-
	Fund 26502 Revenues Total	39.39-	421.23-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		358.58-
	Major Account 480000 Total		358.58-
	Fund 26503 Revenues Total		358.58-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	9.87-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	.93-	9,381.81-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26505 Revenues Total	.93-	9,381.81-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		444.79
	534500 AGRICULTURAL SUPPLIES EX		7,245.44
	534800 CONST & MAINT SUP EXP		1,315.76
	Major Account 520000 Total		9,005.99
	Fund 26505 Expenditures Total		9,005.99
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		193.82-
	Major Account 480000 Total		193.82-
	Fund 56505 Revenues Total		193.82-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,156.35-	18,229.41-
	481200 GAIN OR LOSS-SALE OF INV	5,595.66	128,739.10-
	Major Account 480000 Total	2,439.31	146,968.51-
	Fund 66505 Revenues Total	2,439.31	146,968.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	350.08	1,231.33
	Major Account 520000 Total	350.08	1,231.33
	Fund 66505 Expenditures Total	350.08	1,231.33
	Program Revenues	1,425.60-	182,562.72-
	Program Expenditures	328,381.04	3,908,311.37

Agency Number065ADMINISTRATIVE SERVICES

Program Number901FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,375.00	145,023.45
	Major Account 580000 Total	1,375.00	145,023.45
	Fund 38000 Expenditures Total	1,375.00	145,023.45
	Program Expenditures	1,375.00	145,023.45

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,257.50
	Major Account 520000 Total		1,257.50
	Fund 38000 Expenditures Total		1,257.50
	Program Expenditures		1,257.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	84,683.85	3,752,242.39
	Major Account 580000 Total	84,683.85	3,752,242.39
	Fund 38000 Expenditures Total	84,683.85	3,752,242.39
	Program Expenditures	84,683.85	3,752,242.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.13	23,862.30
	523100 UTILITIES EXPENSE	1,061.94	19,188.46
	524600 RENT EXPENSE-BUILDINGS	43,813.02	502,196.58
	524900 RENT EXP-DEPR SURCHARGE	650.67	7,157.37
	534800 CONST & MAINT SUP EXP		49,800.00
	542500 ENG & ARCH SERVICES		8,505.00
	549500 HAZARDOUS WASTE DISPOSAL		54,925.54
	559100 OTHER OPERATING EXP		325.50
	Major Account 520000 Total	47,635.76	665,960.75
	580000 Capital Outlay		
	587500 CIP - GENERATOR	979,599.55	13,777,336.64
	Major Account 580000 Total	979,599.55	13,777,336.64
	Fund 38000 Expenditures Total	1,027,235.31	14,443,297.39
	Program Expenditures	1,027,235.31	14,443,297.39

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	15,707.95	126,507.90
	Major Account 580000 Total	15,707.95	126,507.90
	Fund 38000 Expenditures Total	15,707.95	126,507.90
	Program Expenditures	15,707.95	126,507.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	Fund 26520 Revenues Total	763,605.95-	8,399,665.45-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,493.41-	285,532.88-
	483201 BUILDING RENEWAL ASSESSMENT	559,107.82-	6,107,358.19-
	Major Account 480000 Total	587,601.23-	6,392,891.07-
	Fund 26670 Revenues Total	587,601.23-	6,392,891.07-
	Program Revenues	1,351,207.18-	14,792,556.52-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 DAS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		157,000.00
	542500 ENG & ARCH SERVICES		8,912.00
	Major Account 520000 Total		165,912.00
	Fund 26520 Expenditures Total		165,912.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,123.20	1,144,092.01
	526103 FIRE/LIFE SAFETY		9,236.00
	542500 ENG & ARCH SERVICES		72,911.07
	Major Account 520000 Total	10,123.20	1,226,239.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	587500 CIP - IMPROV TO BUILD		393,888.00
	Major Account 580000 Total		505,416.68
	Fund 26670 Expenditures Total	10,123.20	1,731,655.76
	Program Expenditures	10,123.20	1,897,567.76

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,147.75	2,087,512.77
	542500 ENG & ARCH SERVICES		43,373.09
	Major Account 520000 Total	12,147.75	2,130,885.86
	Fund 26520 Expenditures Total	12,147.75	2,130,885.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	142,686.28	142,686.28
	542500 ENG & ARCH SERVICES	2,127.75	61,828.50
	Major Account 520000 Total	144,814.03	204,514.78
	Fund 26670 Expenditures Total	144,814.03	204,514.78
	Program Expenditures	156,961.78	2,335,400.64

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		245,752.00
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total		249,756.81
	Fund 26520 Expenditures Total		249,756.81
	Program Expenditures		249,756.81

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,324.00
	Major Account 520000 Total		6,324.00
	Fund 26520 Expenditures Total		6,324.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,456,869.02
	526103 FIRE/LIFE SAFETY		27,600.00
	542500 ENG & ARCH SERVICES		32,773.00
	Major Account 520000 Total		2,517,242.02
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	581800 PLANT EQUIPMENT		5,406.41
	Major Account 580000 Total		117,289.70
	Fund 26670 Expenditures Total		2,634,531.72
	Program Expenditures		2,640,855.72

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,000.00	113,752.07
	526102 ADA REP/IMPROVEMENTS		167,594.50
	526103 FIRE/LIFE SAFETY	37,996.20	37,996.20
	542500 ENG & ARCH SERVICES	3,240.63	29,653.13
	Major Account 520000 Total	51,236.83	348,995.90
	Fund 26520 Expenditures Total	51,236.83	348,995.90
	Program Expenditures	51,236.83	348,995.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,983,288.48
	542500 ENG & ARCH SERVICES	43,054.20	244,848.07
	Major Account 520000 Total	43,054.20	2,228,136.55
	Fund 26520 Expenditures Total	43,054.20	2,228,136.55
	Program Expenditures	43,054.20	2,228,136.55

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,908.00
	526102 ADA REP/IMPROVEMENTS		288,214.25
	526103 FIRE/LIFE SAFETY		33,682.50
	542500 ENG & ARCH SERVICES		4,625.00
	Major Account 520000 Total		336,429.75
	Fund 26520 Expenditures Total		336,429.75
	Program Expenditures		336,429.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,372.50	12,217.50
	Major Account 520000 Total	6,372.50	12,217.50
	Fund 26520 Expenditures Total	6,372.50	12,217.50
	Program Expenditures	6,372.50	12,217.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	14.01
	524700 RENT EXP-OTHER REAL PROP		90.00
	547100 EDUCATIONAL SERVICES		37,316.80
	554900 OTHER CONTRACTUAL SERVICES		31,304.00
	Major Account 520000 Total	.72	68,724.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	142.87	142.87
	Major Account 570000 Total	142.87	142.87
	Fund 26520 Expenditures Total	143.59	68,867.68
	Program Expenditures	143.59	68,867.68

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,280.00	199,992.13
	542500 ENG & ARCH SERVICES		14,412.50
	Major Account 520000 Total	24,280.00	214,404.63
	Fund 26670 Expenditures Total	24,280.00	214,404.63
	Program Expenditures	24,280.00	214,404.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		498,214.56
	542500 ENG & ARCH SERVICES	70,500.00-	6,698.76
	Major Account 520000 Total	70,500.00-	504,913.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	75,200.00	75,200.00
	Major Account 580000 Total	75,200.00	75,200.00
	Fund 26520 Expenditures Total	4,700.00	580,113.32
	Program Expenditures	4,700.00	580,113.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,147.00	642,479.90
	542500 ENG & ARCH SERVICES	4,546.07	38,132.25
	Major Account 520000 Total	31,693.07	680,612.15
	Fund 26520 Expenditures Total	31,693.07	680,612.15
	Program Expenditures	31,693.07	680,612.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,026.19
	Major Account 520000 Total		5,026.19
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		24,013.94
	Major Account 580000 Total		24,013.94
	Fund 26670 Expenditures Total		29,040.13
	Program Expenditures		29,040.13

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,400.00
	Major Account 520000 Total		18,400.00
	Fund 26670 Expenditures Total		18,400.00
	Program Expenditures		18,400.00
	Agency Revenues	435,135,862.02	5,712,963,839.86
	Agency Expenditures	48,524,152.07	567,097,896.99

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		600.00-
	475102 COA RENEWALS		11,250.00-
	475105 RA APPLICATIONS		250.00-
	475106 RA EXAM FEES		150.00-
	475107 RA RENEWALS		6,600.00-
	475108 RA DUPLICATES		230.00-
	Major Account 470000 Total		19,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.81-	5,240.05-
	484500 REIMB NON-GOVT SOURCES		.47-
	486600 CREDIT CARD CLEARING	650.00-	49,925.00-
	Major Account 480000 Total	1,260.81-	55,165.52-
	Fund 26610 Revenues Total	1,260.81-	74,245.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.50	6,418.75
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	100.00	500.00
	515200 FICA EXPENSE	38.05	531.60
	516500 WORKERS COMP PREMIUMS		126.23
	Major Account 510000 Total	550.55	7,826.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.54	190.40
	521400 CIO CHARGES		1,174.01
	521500 PUBLICATION & PRINT EXP		19.22
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	2,340.80
	524900 RENT EXP-DEPR SURCHARGE	74.34	817.74
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		3.00
	541400 HRMS ASSESSMENT		150.00
	Major Account 520000 Total	311.68	5,010.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,415.50
	Major Account 570000 Total		1,415.50
	Fund 26610 Expenditures Total	862.23	14,252.31
	Program Revenues	1,260.81-	74,245.52-
	Program Expenditures	862.23	14,252.31
	Agency Revenues	1,260.81-	74,245.52-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Agency Expenditures	<u>862.23</u>	<u>14,252.31</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		354.19-
	Major Account 480000 Total		354.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenues Total		355.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,489.66	710,526.16
	511300 OVERTIME PAYMENTS		21.53
	511600 PER DIEM PAYMENTS	250.00	2,350.00
	511700 EMPLOYEE BONUSES		1,625.00
	512100 VACATION LEAVE EXPENSE	5,383.72	67,817.65
	512200 SICK LEAVE EXPENSE	2,600.21	30,214.62
	512300 HOLIDAY LEAVE EXPENSE	3,353.60	50,013.41
	512500 FUNERAL LEAVE EXPENSE		4,225.51
	512600 CIVIL LEAVE EXPENSE	245.30	485.95
	515100 RETIREMENT PLANS EXPENSE	5,022.54	64,645.65
	515200 OASDI EXPENSE	4,674.40	60,972.86
	515500 HEALTH INSURANCE EXPENSE	16,908.25	191,066.47
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	93,927.68	1,189,750.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,338.57	29,764.58
	521400 OCIO EXP		48,091.64
	521420 OCIO VOICE EXP		9,955.11
	521430 LANG LINE EXP		5,043.97
	521500 PUBLICATION & PRINT EXP	1,194.05	7,018.48
	522100 DUES & SUBSCRIPTION EXP		1,008.44
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION		163.26
	524600 RENT EXPENSE-BUILDINGS	6,346.45	68,415.95
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	18,989.08
	527100 REP & MAINT-OFFICE EQUIP		991.36
	531100 OFFICE SUPPLIES EXPENSE	4,209.82	18,258.47
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS	212.00-	37.00-
	541500 LEGAL SERVICES EXPENSE		41.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	21.51	174.08
	542100 SOS TEMP SERV - PERSONNEL	26.08-	26.08-
	554900 OTHER CONTRACT SERVICES	420.00	8,262.00
	556100 INSURANCE EXPENSE	925.63	1,058.74
	556300 SURETY & NOTARY BONDS		540.00
	559100 OTHER OPERATING EXP	33.20	239.48
	559110 OTHER-RECORDS SVC	325.05	1,802.25
	559120 OTHER-INTERP SVCS		120.00
	Major Account 520000 Total	18,302.48	227,411.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		61.55
	574500 PERSONAL VEHICLE MILEAGE	278.40	3,485.17
	Major Account 570000 Total	278.40	3,546.72
	Fund 10000 Expenditures Total	112,508.56	1,420,709.47
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		566,275.00-
	Major Account 460000 Total		566,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,673.05-	26,232.87-
	Major Account 480000 Total	2,673.05-	26,232.87-
	Fund 46730 Revenues Total	2,673.05-	592,507.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,291.47	301,201.38
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,146.62	16,355.11
	512200 SICK LEAVE EXPENSE	1,104.49	15,557.00
	512300 HOLIDAY LEAVE EXPENSE	1,660.16	20,560.57
	512500 FUNERAL LEAVE EXPENSE		934.44
	515100 RETIREMENT PLANS EXPENSE	2,486.30	26,553.20
	515200 OASDI EXPENSE	2,346.59	24,989.87
	515500 HEALTH INSURANCE EXPENSE	6,875.38	78,671.81
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	44,911.01	488,036.71
	520000 Operating Expenses		
	521420 OCIO - VOICE		360.98
	522100 DUES & SUBSCRIPTION EXP	325.00	5,051.00
	522200 CONFERENCE REGISTRATION		1,080.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	325.00	6,941.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.30	163.40
	Major Account 570000 Total	93.30	163.40
	Fund 46730 Expenditures Total	45,329.31	495,142.09
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		187,400.00-
	Major Account 460000 Total		187,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,497.96-	13,675.64-
	Major Account 480000 Total	1,497.96-	13,675.64-
	Fund 46740 Revenues Total	1,497.96-	201,075.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,227.43	84,570.78
	511300 OVERTIME PAYMENTS		8.59
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	315.25	8,379.44
	512200 SICK LEAVE EXPENSE	185.38	4,452.84
	512300 HOLIDAY LEAVE EXPENSE	512.02	5,548.36
	515100 RETIREMENT PLANS EXPENSE	766.74	7,709.49
	515200 OASDI EXPENSE	2,341.99	8,733.43
	515500 HEALTH INSURANCE EXPENSE	1,633.19	32,398.02
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	14,982.00	152,506.69
	520000 Operating Expenses		
	521420 OCIO-VOICE		360.88
	521430 LANG LINE EXP		347.13
	522100 DUES & SUBSCRIPTION EXP	325.00	5,051.00
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	325.00	6,259.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,230.60
	574500 PERSONAL VEHICLE MILEAGE	88.46	164.06
	Major Account 570000 Total	88.46	1,394.66
	Fund 46740 Expenditures Total	15,395.46	160,160.36

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Program Revenues	<u>4,171.01-</u>	<u>793,938.62-</u>
	Program Expenditures	<u>173,233.33</u>	<u>2,076,011.92</u>
	Agency Revenues	<u>4,171.01-</u>	<u>793,938.62-</u>
	Agency Expenditures	<u>173,233.33</u>	<u>2,076,011.92</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,107.02-
	Major Account 480000 Total		1,107.02-
	Fund 10000 Revenues Total		1,107.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,602.82	153,394.50
	511600 PER DIEM PAYMENTS	105.00	700.00
	512100 VACATION LEAVE EXPENSE	51.38	8,115.32
	512200 SICK LEAVE EXPENSE	166.97	2,134.78
	512300 HOLIDAY LEAVE EXPENSE	725.59	10,128.30
	512500 FUNERAL LEAVE EXPENSE		178.66
	515100 RETIREMENT PLANS EXPENSE	1,086.64	13,015.03
	515200 FICA EXPENSE	1,067.76	12,879.62
	515500 HEALTH INSURANCE EXPENSE	2,236.32	19,754.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	19,042.48	221,252.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,501.02
	521400 CIO CHARGES	233.85	7,605.29
	521500 PUBLICATION & PRINT EXP	386.65	21,156.48
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	567.87	3,722.80
	522200 CONFERENCE REGISTRATION		851.88
	524700 RENT EXP-OTHER REAL PROP		26,100.00
	531100 OFFICE SUPPLIES EXPENSE		941.11
	532240 DATA STORAGE EQUIP		546.53
	532280 VIDEO EQUIP		139.08
	534600 ED & RECREATIONAL SUP EX		4,046.01
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS		5,150.00
	543500 MGT CONSULTANT SERVICES		9,625.00
	547300 INTERPRETER SERVICES		1,925.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		519.10
	555310 COTS LICENSE FEES		19,581.47
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	1,188.37	105,571.51

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,010.67	10,501.73
	571600 MEALS - TAXABLE		197.11
	571800 MEALS - TRAVEL STATUS	140.72	2,040.76
	572100 COMMERCIAL TRANSPORTATIO		345.96
	573100 STATE-OWNED TRANSPORT		331.55
	574500 PERSONAL VEHICLE MILEAGE	1,435.51	10,166.04
	575100 MISC TRAVEL EXPENSE		39.55
	Major Account 570000 Total	2,586.90	23,622.70
	Fund 10000 Expenditures Total	22,817.75	350,446.38
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		2,600.00-
	Major Account 480000 Total		2,600.00-
	Fund 26810 Revenues Total		2,600.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	570000 Travel Expenses		
	571100 LODGING		1,408.05
	571600 MEALS - TAXABLE		40.83
	Major Account 570000 Total		1,448.88
	Fund 26810 Expenditures Total	3,000.00	4,448.88
	Program Revenues		3,707.02-
	Program Expenditures	25,817.75	354,895.26
	Agency Revenues		3,707.02-
	Agency Expenditures	25,817.75	354,895.26

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		737.20-
	Major Account 480000 Total		737.20-
	Fund 10000 Revenues Total		737.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,061.74	328,315.80
	511800 COMPENSATORY TIME PAID	32.16	3,679.58
	512100 VACATION LEAVE EXPENSE	1,004.38	18,125.88
	512200 SICK LEAVE EXPENSE	316.20	5,825.87
	512300 HOLIDAY LEAVE EXPENSE	1,495.50	21,933.71
	512500 FUNERAL LEAVE EXPENSE		857.50
	515100 RETIREMENT PLANS EXPENSE	2,239.68	28,720.35
	515200 FICA EXPENSE	2,152.25	27,729.41
	515500 HEALTH INSURANCE EXPENSE	5,788.08	68,155.25
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		20.61
	516500 WORKERS COMP PREMIUMS		4,242.00
	519100 OTHER PERSONAL SERV EXP		1,119.75
	519300 LEAVE WITHOUT PAY		3,690.57
	Major Account 510000 Total	40,089.99	512,542.28
	520000 Operating Expenses		
	521100 POSTAGE		312.62
	521400 CIO CHARGES	2,051.66	33,245.61
	521500 Copier & Printing Expenses	675.77	1,793.47
	521900 AWARDS		7.25
	522101 STATE TRAINING		187.00
	522102 Artwork Archive		823.20
	522103 Foundant		17,545.00
	522104 Zoom		160.39
	522106 GUIDESTAR		108.00
	522108 Website	4,160.00	7,260.24
	522109 Blackbaud		12,185.95
	522113 CHAMBER DUES		500.00
	522115 Docusign		2,771.50
	522201 CONFERENCE REGISTRATION	100.00	100.00
	522202 PD CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE		373.60
	524600 RENT	6,845.40	73,782.00
	531100 OFFICE SUPPLIES	100.30-	2,929.54

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10.25
	533900 FOOD EXPENSE		152.81
	539500 PURCHASING CARD SUSPENSE		6.39
	541100 ACCTG & AUDITING SERVICES		5,397.00
	541200 PURCHASING ASSESSMENT	144.00-	25.00-
	543197 STAFF RETREAT		473.37
	543198 CONTRACTUAL SERVICES ADM		124.41
	543501 Professional Services		4,457.00
	543510 Cont Svcs: Other	57,500.00	90,064.21
	556100 INSURANCE EXPENSE	741.54	795.77
	Major Account 520000 Total	71,830.07	255,686.58
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	507.36	6,754.34
	571600 Taxable Meals 1 Day		16.80
	571800 MEALS - TRAVEL STATUS	113.06	574.27
	572102 PD COMMERCIAL TRAVEL		392.98
	573105 AHW TSB	214.44	2,041.31
	574501 PERSONAL VEHICLE	162.40	3,981.66
	575100 Misc Travel Expenses	107.52	344.55
	575102 PD MISC TRAVEL	451.95	451.95
	Major Account 570000 Total	1,556.73	14,557.86
	Fund 10000 Expenditures Total	113,476.79	782,786.72
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.45-	755.85-
	Major Account 480000 Total	72.45-	755.85-
	Fund 26900 Revenues Total	72.45-	755.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,066.22
	543510 Cont Svcs: Other		5,000.00-
	Major Account 520000 Total		933.78-
	Fund 26900 Expenditures Total		933.78-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% Admin Fee Peru ST 187		77,439.80-
	Major Account 470000 Total		77,439.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.43-	5,838.48-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	654.43-	5,838.48-
	Fund 26901 Revenues Total	654.43-	83,278.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	570000 Travel Expenses		
	571800 1% Meals-Travel Status		98.90
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total		301.80
	Fund 26901 Expenditures Total		10,301.80
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,000.00-	266,400.00-
	Major Account 460000 Total	84,000.00-	266,400.00-
	Fund 46910 Revenues Total	84,000.00-	266,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,058.65	146,132.70
	511800 COMPENSATORY TIME PAID	136.40	2,406.28
	512100 VACATION LEAVE EXPENSE	287.06	20,472.07
	512200 SICK LEAVE EXPENSE	1,317.67	23,409.06
	512300 HOLIDAY LEAVE EXPENSE	589.63	11,479.25
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	852.85	15,287.15
	515200 FICA EXPENSE	749.69	14,190.38
	515500 HEALTH INSURANCE EXPENSE	5,150.50	61,624.48
	Major Account 510000 Total	18,142.45	295,260.48
	520000 Operating Expenses		
	522200 Conf Registrations		2,092.00
	522600 JOB APPLICANT EXPENSE	67.00	67.00
	531100 OFFICE SUPPLIES EXPENSE		114.00
	543510 CONTRACTUAL SERVICES SPECIALS	51,000.00-	48,500.00-
	Major Account 520000 Total	50,933.00-	46,227.00-
	570000 Travel Expenses		
	571101 Staff Lodging		1,829.52
	571800 Meals- Travel Status/Per Diem		650.84
	572102 PD Commercial travel		1,488.72
	575100 Misc Travel Expenses		1,301.08

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		5,270.16
	Fund 46910 Expenditures Total	32,790.55-	254,303.64
	Program Revenues	84,726.88-	351,171.33-
	Program Expenditures	80,686.24	1,046,458.38

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		311,725.00
	593112 BSG Tier-2	6,920.00	148,196.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set		23,385.00
	593123 ALG		36,454.00
	593124 UNK APG Reimburse		30,294.95
	593125 APAL Grants		81,145.00
	593132 Mini Grants		10,260.00
	593133 AiSC-Floating		3,420.00
	593134 NTP Grants		3,961.00
	593141 Contractual Partners	41,912.00	287,217.00
	593165 NCD_Certification Grant	10,000.00	20,000.00
	593166 NCD_Development Grant	65,000.00	441,240.00
	Major Account 590000 Total	123,832.00	1,490,143.95
	Fund 10000 Expenditures Total	123,832.00	1,490,143.95
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	5,420.42-	53,741.68-
	Major Account 470000 Total	5,420.42-	53,741.68-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,199.28-	9,714.97-
	486500 Special Code		2,105.00-
	Major Account 480000 Total	1,199.28-	11,819.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,969.19-	246,493.37-
	Major Account 490000 Total	76,969.19-	246,493.37-
	Fund 26910 Revenues Total	83,588.89-	312,055.02-
Expenditures	520000 Operating Expenses		
	521100 Postage Expense		11.00
	522102 Artwork Archive		750.00
	522200 Conference Registration	195.00	195.00
	543196 NCD Panelists		1,050.00
	543510 NCD Contract Svcs	480.00	1,368.06
	Major Account 520000 Total	675.00	3,374.06
	570000 Travel Expenses		
	571101 NCD Staff Lodging		103.95
	571800 Meals - Travel Status/Per Diem	22.58	93.98

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26910 SUPPORT THE ARTS CASH FUND			
	570000 Travel Expenses		
	574501 NCD Travel	300.88	300.88
	Major Account 570000 Total	323.46	498.81
	Fund 26910 Expenditures Total	998.46	3,872.87
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FTA Funds	181,000.00-	760,797.00-
	Major Account 460000 Total	181,000.00-	760,797.00-
	Fund 46910 Revenues Total	181,000.00-	760,797.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	13,430.00	125,053.00
	594122 AiSC-Set_Basic		36,919.00
	594123 ALG_Basic	31,898.00	95,938.00
	594124 APG_Basic	49,111.00	252,750.00
	594125 APAL Grants		51,080.00
	594132 Mini Grants_Basic	3,260.00	50,212.00
	594133 AiSC-Floating_Under	1,980.00	48,900.00
	594134 NTP Grants_Under	1,980.00	37,223.00
	594135 SBA Grants	1,692.00	38,507.00
	594141 Contractual Partners_Basic		36,030.00
	594142 I-80 Grants	2,000.00	2,000.00
	Major Account 590000 Total	105,351.00	774,612.00
	Fund 46910 Expenditures Total	105,351.00	774,612.00
	Program Revenues	264,588.89-	1,072,852.02-
	Program Expenditures	230,181.46	2,268,628.82

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.76-	7,507.43-
	Major Account 480000 Total	1,728.76-	7,507.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,110,367.00-
	Major Account 490000 Total		2,110,367.00-
	Fund 26920 Revenues Total	1,728.76-	2,117,874.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.13	25,219.43
	512100 VACATION LEAVE EXPENSE		474.76
	512200 SICK LEAVE EXPENSE		721.63
	512300 HOLIDAY LEAVE EXPENSE	303.85	911.55
	515100 RETIREMENT PLANS EXPENSE	455.06	2,046.39
	515200 FICA EXPENSE	447.35	2,020.46
	515500 HEALTH INSURANCE EXPENSE	745.44	2,979.43
	Major Account 510000 Total	7,724.83	34,373.65
	590000 Government Aid		
	593100 GRANTS		1,394,763.00
	Major Account 590000 Total		1,394,763.00
	Fund 26920 Expenditures Total	7,724.83	1,429,136.65
	Program Revenues	1,728.76-	2,117,874.43-
	Program Expenditures	7,724.83	1,429,136.65
	Agency Revenues	351,044.53-	3,541,897.78-
	Agency Expenditures	318,592.53	4,744,223.85

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		898.93-
	Major Account 480000 Total		898.93-
	Fund 10000 Revenues Total		898.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,681.66	1,493,873.16
	511300 OVERTIME PAYMENTS	1,646.57	5,773.16
	511800 COMPENSATORY TIME PAID	67.34	954.92
	512100 VACATION LEAVE EXPENSE	6,883.89	131,555.68
	512200 SICK LEAVE EXPENSE	7,450.39	66,561.83
	512300 HOLIDAY LEAVE EXPENSE	7,560.89	105,073.97
	512500 FUNERAL LEAVE EXPENSE		923.48
	512600 CIVIL LEAVE EXPENSE	573.60	573.60
	515100 RETIREMENT PLANS EXPENSE	11,446.39	135,179.02
	515200 OASDI EXPENSE	10,679.56	127,052.21
	515500 HEALTH INSURANCE EXPENSE	37,849.12	409,943.98
	Major Account 510000 Total	212,839.41	2,477,465.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521400 CIO CHARGES		8,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE		2,419.76
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	1,380.00	48,060.00
	Major Account 520000 Total	1,380.00	62,881.77
	Fund 10000 Expenditures Total	214,219.41	2,540,346.78
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.32-	1,550.44-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	145.32-	29.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	826.16-	1,137.12-
	Major Account 490000 Total	826.16-	1,137.12-
	Fund 27010 Revenues Total	971.48-	1,107.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,048.04	6,656.87
	521300 FREIGHT EXPENSE	21.50	42.25
	521400 CIO CHARGES		72,438.82
	521500 PUBLICATION & PRINT EXP	2,158.65	15,347.72
	521900 AWARDS EXPENSE		28.20
	522100 DUES & SUBSCRIPTION EXP	130.22	6,582.60
	522200 CONFERENCE REGISTRATION	860.00	3,961.00
	524600 RENT EXPENSE-BUILDINGS	4,499.79	45,027.90
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	302.47	907.41
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	244.69	5,239.95
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT	269.00-	47.00-
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	240.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE	735.85	883.75
	559100 OTHER OPERATING EXP	744.55	2,344.30
	Major Account 520000 Total	11,500.76	170,074.89
	570000 Travel Expenses		
	571100 LODGING	121.81	2,528.42
	571600 MEALS - TAXABLE		1,621.67
	571800 MEALS - TRAVEL STATUS	218.59	897.09
	572100 COMMERCIAL TRANSPORTATIO	460.16	1,107.12
	574500 PERSONAL VEHICLE MILEAGE	1,252.82	9,583.60
	575100 MISC TRAVEL EXPENSE		135.75
	Major Account 570000 Total	2,053.38	15,873.65
	Fund 40000 Expenditures Total	13,554.14	202,534.54
	Program Revenues	971.48-	2,006.49-
	Program Expenditures	227,773.55	2,742,881.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,388.00-
	Major Account 490000 Total		217,388.00-
	Fund 22640 Revenues Total		217,388.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,595.13	98,055.79
	512100 VACATION LEAVE EXPENSE	312.13	5,568.60
	512200 SICK LEAVE EXPENSE	28.38	2,003.23
	512300 HOLIDAY LEAVE EXPENSE	470.30	6,563.85
	515100 RETIREMENT PLANS EXPENSE	704.32	8,400.94
	515200 FICA EXPENSE	666.62	8,000.34
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	Major Account 510000 Total	13,423.16	157,701.83
	520000 Operating Expenses		
	521400 CIO CHARGES		661.05
	521500 PUBLICATION & PRINT EXP	351.47	11,317.36
	522100 DUES & SUBSCRIPTION EXP	49.00	862.00
	524700 RENT EXP-OTHER REAL PROP	360.50	556.20
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	3,200.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,610.97	18,341.98
	570000 Travel Expenses		
	571100 LODGING		374.02
	571600 MEALS - TAXABLE	499.50	1,712.52
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE		522.90
	Major Account 570000 Total	499.50	2,685.57
	Fund 22640 Expenditures Total	15,533.63	178,729.38
	Program Revenues		217,388.00-
	Program Expenditures	15,533.63	178,729.38
	Agency Revenues	971.48-	219,394.49-
	Agency Expenditures	243,307.18	3,421,610.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.85	107,656.34
	512100 VACATION LEAVE EXPENSE	70.49	26,508.69
	512200 SICK LEAVE EXPENSE	157.05	2,179.28
	512300 HOLIDAY LEAVE EXPENSE	102.15	4,020.41
	515100 RETIREMENT PLANS EXPENSE	307.33	10,510.59
	515200 FICA EXPENSE	298.33	10,344.65
	515500 HEALTH INSURANCE EXPENSE	1,181.56	22,805.99
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	5,890.76	184,466.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.96
	521400 CIO CHARGES	74.86	3,502.51
	521502 MARKETING EXPENSE		124.81
	521900 AWARDS EXPENSE		16.25
	522100 DUES & SUBSCRIPTION EXP		92.16
	522200 CONFERENCE REGISTRATION		672.74
	524600 RENT EXPENSE-BUILDINGS	209.14	2,253.42
	524700 RENT EXP-OTHER REAL PROP	99.55	998.80
	531100 OFFICE SUPPLIES EXPENSE	82.97-	44.10
	531200 IT SUPPLIES		18.69
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	758.13
	541500 LEGAL SERVICES EXPENSE		247.50
	555100 DATA PROC SOFTW LIC FEE		14,208.40
	Major Account 520000 Total	492.29	23,576.29
	570000 Travel Expenses		
	571100 LODGING		1,460.34
	571800 MEALS - TRAVEL STATUS		471.63
	572100 COMMERCIAL TRANSPORTATIO		1,456.57
	573100 STATE-OWNED TRANSPORT		40.02
	573110 STATE-OWNED TRANSPORT MILEAGE	71.94	500.50
	573120 STATE-OWNED TRANSPORT LEASE		424.91
	574500 PERSONAL VEHICLE MILEAGE		104.58
	575100 MISC TRAVEL EXPENSE		212.50
	Major Account 570000 Total	71.94	4,671.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,505,470.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		5,505,470.00
	Fund 10000 Expenditures Total	6,454.99	5,718,184.14
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.19-
	Major Account 480000 Total		39.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,574.47
	Major Account 490000 Total		8,574.47
	Fund 27235 Revenues Total		8,535.28
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,682,936.38-	15,572,701.42-
	Major Account 450000 Total	1,682,936.38-	15,572,701.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,597.44-	416,352.93-
	486500 MISCELLANEOUS ADJUSTMENT		257,712.00-
	Major Account 480000 Total	42,597.44-	674,064.93-
	Fund 27240 Revenues Total	1,725,533.82-	16,246,766.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,866.01	239,144.98
	511800 COMPENSATORY TIME PAID		1,012.09
	512100 VACATION LEAVE EXPENSE	689.39	27,895.35
	512200 SICK LEAVE EXPENSE	1,662.41	25,656.56
	512300 HOLIDAY LEAVE EXPENSE	906.66	14,784.51
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	1,656.68	23,208.13
	515200 FICA EXPENSE	1,585.50	21,951.26
	515500 HEALTH INSURANCE EXPENSE	4,663.80	80,827.70
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	30,030.45	438,550.61
	520000 Operating Expenses		
	521400 CIO CHARGES	447.55	20,948.92
	521900 AWARDS EXPENSE		41.35
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS	1,254.84	13,520.36
	524700 RENT EXP-OTHER REAL PROP	20.35	214.45
	531100 OFFICE SUPPLIES EXPENSE		199.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT	1,146.11	4,538.45
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		39,403.20
	556100 INSURANCE EXPENSE		1,444.83
	Major Account 520000 Total	2,868.85	85,363.50
	570000 Travel Expenses		
	571100 LODGING		1,796.49
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	71.40	431.56
	573100 STATE-OWNED TRANSPORT		871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	19.27	3,511.91
	573120 STATE-OWNED TRANSPORT LEASE		1,998.00
	574500 PERSONAL VEHICLE MILEAGE	864.20	5,959.16
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	954.87	14,624.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	330,799.54	8,999,259.46
	Major Account 590000 Total	330,799.54	8,999,259.46
	Fund 27240 Expenditures Total	364,653.71	9,537,797.88
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,441.98-	142,556.91-
	Major Account 480000 Total	3,441.98-	142,556.91-
	Fund 27241 Revenues Total	3,441.98-	142,556.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.65	113,627.13
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	84.83	12,203.17
	512200 SICK LEAVE EXPENSE	231.13	7,031.74
	512300 HOLIDAY LEAVE EXPENSE	157.72	8,551.49
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	295.29	10,695.68
	515200 FICA EXPENSE	244.86	9,801.31
	515500 HEALTH INSURANCE EXPENSE	1,768.03	37,688.04
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	6,251.51	201,897.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	520000 Operating Expenses		
	521400 CIO CHARGES	148.92	7,539.77
	522100 DUES & SUBSCRIPTION EXP		681.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,506.76
	531100 OFFICE SUPPLIES EXPENSE		67.97
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,882.43
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		22,087.37
	Major Account 520000 Total	948.55	38,641.92
	570000 Travel Expenses		
	571100 LODGING		127.60
	573110 STATE-OWNED TRANSPORT MILEAGE	65.01	281.99
	573120 STATE-OWNED TRANSPORT LEASE	15.50	94.00
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	80.51	571.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500,000.00
	Major Account 590000 Total		13,500,000.00
	Fund 27241 Expenditures Total	7,280.57	13,741,111.13
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,883.53-	164,694.12-
	Major Account 480000 Total	4,883.53-	164,694.12-
	Fund 27245 Revenues Total	4,883.53-	164,694.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.05	50,998.48
	511800 COMPENSATORY TIME PAID		1,009.68
	512100 VACATION LEAVE EXPENSE	273.89	13,528.34
	512200 SICK LEAVE EXPENSE	107.08	8,957.63
	512300 HOLIDAY LEAVE EXPENSE	354.94	5,629.76
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	238.09	6,030.82
	515200 FICA EXPENSE	204.42	5,469.15
	515500 HEALTH INSURANCE EXPENSE	1,208.55	23,325.87
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	4,831.02	116,243.02
	520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	148.92	6,970.34
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,506.76
	531100 OFFICE SUPPLIES EXPENSE		16.80
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,510.05
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE		22,087.37
	Major Account 520000 Total	948.55	37,550.93
	570000 Travel Expenses		
	571100 LODGING		434.37
	571800 MEALS - TRAVEL STATUS		135.80
	574500 PERSONAL VEHICLE MILEAGE		314.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		905.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,340,000.00
	Major Account 590000 Total		11,340,000.00
	Fund 27245 Expenditures Total	5,779.57	11,494,699.42
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,541,582.22-
	Major Account 480000 Total		2,541,582.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,424,287.00
	Major Account 490000 Total		2,424,287.00
	Fund 27249 Revenues Total		117,295.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		186,460.00
	Major Account 590000 Total		186,460.00
	Fund 27249 Expenditures Total		186,460.00
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.50-	38,226.25-
	Major Account 480000 Total	44.50-	38,226.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenues Total	44.50-	8,248,283.81
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,643.15-	138,122.72-
	Major Account 480000 Total	12,643.15-	138,122.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27266 Revenues Total	12,643.15-	261,877.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,206.01
	515100 RETIREMENT PLANS EXPENSE		389.84
	515200 FICA EXPENSE		395.41
	515500 HEALTH INSURANCE EXPENSE		165.39
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total		6,597.50
	520000 Operating Expenses		
	521400 CIO CHARGES	74.86	3,502.51
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	209.14	2,253.42
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	758.13
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total	475.71	17,164.04
	Fund 27266 Expenditures Total	475.71	23,761.54
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	289,691.64	7,077,936.82
	Major Account 590000 Total	289,691.64	7,077,936.82
	Fund 43125 Expenditures Total	289,691.64	7,077,936.82
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,535.06-	3,273,146.60-
	Major Account 460000 Total	8,535.06-	3,273,146.60-
	Fund 47200 Revenues Total	8,535.06-	3,273,146.60-
Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,985.83	120,845.98
	511800 COMPENSATORY TIME PAID		1,103.43
	512100 VACATION LEAVE EXPENSE	18.06	19,404.28
	512200 SICK LEAVE EXPENSE	96.62	3,261.36
	512300 HOLIDAY LEAVE EXPENSE	147.02	6,831.68
	515100 RETIREMENT PLANS EXPENSE	243.23	11,338.88
	515200 FICA EXPENSE	232.90	11,057.21
	515500 HEALTH INSURANCE EXPENSE	664.57	23,885.55
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	4,388.23	198,169.22
	520000 Operating Expenses		
	521400 CIO CHARGES	74.86	3,502.51
	521500 PUBLICATION & PRINT EXP		239.59
	522100 DUES & SUBSCRIPTION EXP		12,192.16
	522202 TRAINING REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	209.14	2,253.42
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	758.13
	554900 OTHER CONTRACTUAL SERVICES		545.84
	555100 DATA PROC SOFTW LIC FEE		15,208.40
	Major Account 520000 Total	475.71	35,727.87
	570000 Travel Expenses		
	571100 LODGING		872.67
	571800 MEALS - TRAVEL STATUS		76.22
	572100 COMMERCIAL TRANSPORTATIO		12.84
	574500 PERSONAL VEHICLE MILEAGE		120.03
	Major Account 570000 Total		1,081.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,038,167.75
	Major Account 590000 Total		3,038,167.75
	Fund 47200 Expenditures Total	4,863.94	3,273,146.60
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,971.79-	433,977.42-
	Major Account 460000 Total	31,971.79-	433,977.42-
	Fund 47211 Revenues Total	31,971.79-	433,977.42-
Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,935.36	239,092.91
	512100 VACATION LEAVE EXPENSE	376.01	17,103.79
	512200 SICK LEAVE EXPENSE	621.12	12,816.39
	512300 HOLIDAY LEAVE EXPENSE	838.15	17,206.54
	512500 FUNERAL LEAVE EXPENSE		730.87
	512600 CIVIL LEAVE EXPENSE	449.49	449.49
	515100 RETIREMENT PLANS EXPENSE	1,663.76	21,596.96
	515200 FICA EXPENSE	1,650.48	20,843.31
	515500 HEALTH INSURANCE EXPENSE	3,435.78	49,202.77
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	28,970.15	381,237.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.07	96.74
	521400 CIO CHARGES	372.69	17,446.43
	521500 PUBLICATION & PRINT EXP		153.51
	521502 MARKETING EXPENSE		4.01
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	522200 CONFERENCE REGISTRATION		672.74
	524600 RENT EXPENSE-BUILDINGS	1,045.67	11,266.61
	524700 RENT EXP-OTHER REAL PROP	144.65	1,585.65
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT		62.15
	541100 ACCTG & AUDITING SERVICES		3,143.60
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT	954.41	3,936.67
	555100 DATA PROC SOFTW LIC FEE		11,031.60
	Major Account 520000 Total	2,532.49	50,216.32
	570000 Travel Expenses		
	571100 LODGING		869.43
	571800 MEALS - TRAVEL STATUS		207.20
	572100 COMMERCIAL TRANSPORTATIO		603.95
	573110 STATE-OWNED TRANSPORT MILEAGE	108.57	108.57
	574500 PERSONAL VEHICLE MILEAGE		453.09
	575100 MISC TRAVEL EXPENSE		109.29
	Major Account 570000 Total	108.57	2,351.53
	Fund 47211 Expenditures Total	31,611.21	433,805.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	602,202.97-	6,075,247.12-
	Major Account 460000 Total	602,202.97-	6,075,247.12-
	Fund 47212 Revenues Total	602,202.97-	6,075,247.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	665,382.31	6,075,247.12
	Major Account 590000 Total	665,382.31	6,075,247.12
	Fund 47212 Expenditures Total	665,382.31	6,075,247.12
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		403,572.26-
	Major Account 460000 Total		403,572.26-
	Fund 47213 Revenues Total		403,572.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		279.83
	541400 HRMS ASSESSMENT		26.68
	Major Account 520000 Total		306.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		403,265.75
	Major Account 590000 Total		403,265.75
	Fund 47213 Expenditures Total		403,572.26
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	351,788.86-	17,235,757.72-
	Major Account 460000 Total	351,788.86-	17,235,757.72-
	Fund 47215 Revenues Total	351,788.86-	17,235,757.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,789.93	153,256.37
	512100 VACATION LEAVE EXPENSE	531.02	10,290.90
	512200 SICK LEAVE EXPENSE	1,656.33	12,544.29
	512300 HOLIDAY LEAVE EXPENSE	527.02	9,096.83
	515100 RETIREMENT PLANS EXPENSE	936.35	13,867.01
	515200 FICA EXPENSE	874.07	13,049.78
	515500 HEALTH INSURANCE EXPENSE	3,813.41	51,613.40
	Major Account 510000 Total	18,128.13	263,718.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		906.41
	543500 MGT CONSULTANT SERVICES	300,007.50	509,602.25
	Major Account 520000 Total	300,007.50	510,508.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,305.73	16,471,182.98
	Major Account 590000 Total	43,305.73	16,471,182.98
	Fund 47215 Expenditures Total	361,441.36	17,245,410.22
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,862,579.00-
	Major Account 460000 Total		1,862,579.00-
	Fund 47230 Revenues Total		1,862,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,862,579.00
	Major Account 590000 Total		1,862,579.00
	Fund 47230 Expenditures Total		1,862,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,988.85-	264,162.82-
	Major Account 460000 Total	11,988.85-	264,162.82-
	Fund 47234 Revenues Total	11,988.85-	264,162.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,805.05	125,943.35
	511800 COMPENSATORY TIME PAID		1,020.41
	512100 VACATION LEAVE EXPENSE	428.55	13,015.80
	512200 SICK LEAVE EXPENSE	258.81	9,089.67
	512300 HOLIDAY LEAVE EXPENSE	400.15	10,744.39
	515100 RETIREMENT PLANS EXPENSE	590.91	11,967.05
	515200 FICA EXPENSE	567.74	11,584.81
	515500 HEALTH INSURANCE EXPENSE	1,568.06	27,924.75
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	10,619.27	212,608.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521400 CIO CHARGES	223.78	10,476.09
	521500 PUBLICATION & PRINT EXP		194.98
	521900 AWARDS EXPENSE		279.60
	522100 DUES & SUBSCRIPTION EXP		625.48
	522200 CONFERENCE REGISTRATION		525.00
	522202 TRAINING REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS	627.42	6,760.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	64.90	711.15
	531100 OFFICE SUPPLIES EXPENSE		62.01
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT	573.06	2,270.30
	542100 SOS TEMP SERV - PERSONNEL		5,020.95
	555100 DATA PROC SOFTW LIC FEE		20,104.20
	556100 INSURANCE EXPENSE		487.92
	Major Account 520000 Total	1,489.88	49,837.06
	570000 Travel Expenses		
	571100 LODGING		469.11
	571800 MEALS - TRAVEL STATUS		216.21
	572100 COMMERCIAL TRANSPORTATIO		349.85
	573110 STATE-OWNED TRANSPORT MILEAGE		565.27
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total		1,680.59
	Fund 47234 Expenditures Total	12,109.15	264,125.68
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,248.66-	183,430.69-
	Major Account 460000 Total	12,248.66-	183,430.69-
	Fund 47236 Revenues Total	12,248.66-	183,430.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,582.93	81,851.37
	511800 COMPENSATORY TIME PAID		1,069.89
	512100 VACATION LEAVE EXPENSE	74.59	15,480.65
	512200 SICK LEAVE EXPENSE	637.16	6,670.21
	512300 HOLIDAY LEAVE EXPENSE	458.14	7,112.96
	515100 RETIREMENT PLANS EXPENSE	655.38	8,400.20
	515200 FICA EXPENSE	642.04	7,968.55
	515500 HEALTH INSURANCE EXPENSE	1,294.59	29,277.98
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	11,344.83	158,708.77
	520000 Operating Expenses		
	521400 CIO CHARGES	148.92	6,970.34
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,506.76
	531200 IT SUPPLIES		7.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,510.05
	555100 DATA PROC SOFTW LIC FEE		10,104.20
	Major Account 520000 Total	948.55	24,692.29
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		20.13
	573120 STATE-OWNED TRANSPORT LEASE		9.50
	Major Account 570000 Total		29.63
	Fund 47236 Expenditures Total	12,293.38	183,430.69
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		278,548.45-
	Major Account 460000 Total		278,548.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,600.73-	152,088.15-
	486500 MISCELLANEOUS ADJUSTMENT		125,000.00-
	Major Account 480000 Total	13,600.73-	277,088.15-
	Fund 47300 Revenues Total	13,600.73-	555,636.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,381.94	24,118.17
	512100 VACATION LEAVE EXPENSE	27.23	2,893.53
	512200 SICK LEAVE EXPENSE	128.52	1,437.25
	512300 HOLIDAY LEAVE EXPENSE	127.53	1,585.63
	515100 RETIREMENT PLANS EXPENSE	124.68	2,248.26
	515200 FICA EXPENSE	121.57	2,218.02
	515500 HEALTH INSURANCE EXPENSE	219.75	3,593.81
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	2,131.22	38,535.52
	520000 Operating Expenses		
	521400 CIO CHARGES	74.86	3,502.51
	522100 DUES & SUBSCRIPTION EXP		253.16
	524600 RENT EXPENSE-BUILDINGS	209.14	2,253.42
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	758.13
	555100 DATA PROC SOFTW LIC FEE		5,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	475.71	12,330.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		856,227.64
	Major Account 590000 Total		856,227.64
	Fund 47300 Expenditures Total	2,606.93	907,093.76
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,198.55
	Major Account 480000 Total		12,198.55
	Fund 47301 Revenues Total		12,198.55
	Program Revenues	2,778,883.90-	38,427,927.91-
	Program Expenditures	1,764,644.47	78,428,361.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,422.18-
	486500 MISCELLANEOUS ADJUSTMENT	231,427.01-	1,154,406.09-
	Major Account 480000 Total	231,427.01-	1,160,828.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenues Total	231,427.01-	1,161,197.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,909.10	2,255,550.72
	511300 OVERTIME PAYMENTS		644.90
	512100 VACATION LEAVE EXPENSE	11,763.04	274,832.24
	512200 SICK LEAVE EXPENSE	20,872.51	172,666.55
	512300 HOLIDAY LEAVE EXPENSE	13,558.18	164,938.25
	512500 FUNERAL LEAVE EXPENSE		2,600.16
	512600 CIVIL LEAVE EXPENSE		418.76
	512900 UNION ACTIVITY EXPENSE		43.66
	515100 RETIREMENT PLANS EXPENSE	17,604.56	215,223.85
	515200 FICA EXPENSE	16,745.98	207,737.79
	515500 HEALTH INSURANCE EXPENSE	49,483.43	463,416.98
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		21,065.86
	Major Account 510000 Total	318,936.80	3,784,557.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.01	864.90
	521400 CIO CHARGES	4,619.59	170,705.38
	521500 PUBLICATION & PRINT EXP	2,797.66	11,737.16
	521502 MARKETING EXPENSE	8,215.22	573,860.82
	521900 AWARDS EXPENSE		229.81
	522100 DUES & SUBSCRIPTION EXP	1,326.85	29,941.95
	522200 CONFERENCE REGISTRATION	1,902.89	22,602.56
	522220 SPONSORSHIPS		8,500.00
	522600 JOB APPLICANT EXPENSE		385.49
	524600 RENT EXPENSE-BUILDINGS	12,477.54	103,677.92
	524700 RENT EXP-OTHER REAL PROP	133.65	1,799.15
	524900 RENT EXP-DEPR SURCHARGE	538.63	538.63
	527200 REP & MAINT-MOTOR VEHICL		11.17
	531100 OFFICE SUPPLIES EXPENSE	55.85	5,288.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		14.24
	532200 PERSONAL COMPUTING EQUIPMENT	3.76	87.61
	533900 FOOD EXPENSE-INSTITUTIONS		1,399.93
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		31,018.01
	541200 PURCHASING ASSESSMENT		801.22
	541400 HRMS ASSESSMENT	11,830.05	39,122.02
	542100 SOS TEMP SERV - PERSONNEL		18,341.48
	543500 MGT CONSULTANT SERVICES	7,916.67	229,270.90
	554100 DATA SERVICES	126.51	1,391.61
	554900 OTHER CONTRACTUAL SERVICES		703.96
	555100 DATA PROC SOFTW LIC FEE	1,150.00	23,823.97
	555200 SOFTWARE - NEW PURCHASES		3,631.20
	556100 INSURANCE EXPENSE	2,007.66	4,041.52
	559100 OTHER OPERATING EXP	34.00	6,862.26-
	Major Account 520000 Total	55,168.54	1,277,103.56
	570000 Travel Expenses		
	571100 LODGING	9,169.86	48,166.27
	571800 MEALS - TRAVEL STATUS	467.80	7,377.09
	572100 COMMERCIAL TRANSPORTATIO	3,736.96	34,370.21
	573110 STATE-OWNED TRANSPORT-mileage	1,258.29	11,637.48
	573120 STATE-OWN TRANSPORT-lease fee	446.00	7,913.25
	574500 PERSONAL VEHICLE MILEAGE	210.81	11,860.91
	575100 MISC TRAVEL EXPENSE	159.21	1,427.39
	Major Account 570000 Total	15,448.93	122,752.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	758,347.63	13,187,732.39
	Major Account 590000 Total	758,347.63	13,187,732.39
	Fund 10000 Expenditures Total	1,147,901.90	18,372,146.27
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		741,332.92-
	Major Account 460000 Total		741,332.92-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		129.42-
	Major Account 470000 Total		129.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.10-	8,769.27-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,310.10-	8,769.27-
	Fund 21860 Revenues Total	1,310.10-	750,231.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.01
	521400 CIO CHARGES	74.86	2,034.16
	521500 PUBLICATION & PRINT EXP		134.91
	521502 MARKETING EXPENSE		169,271.75
	522200 CONFERENCE REGISTRATION	225.00	375.00
	522220 SPONSORSHIPS		50.00
	524700 RENT EXP-OTHER REAL PROP		335.40
	525200 RENT EXP-DATA PROC EQUIP		32.25
	531200 IT SUPPLIES		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,032.50	4,266.27
	541400 HRMS ASSESSMENT	191.71	575.13
	543500 MGT CONSULTANT SERVICES	857.73	1,639.33
	Major Account 520000 Total	2,381.80	178,789.20
	570000 Travel Expenses		
	571100 LODGING	269.80	2,279.57
	571800 MEALS - TRAVEL STATUS		147.88
	572100 COMMERCIAL TRANSPORTATIO		4,200.97
	573110 STATE-OWNED TRANSPORT MILEAGE	45.54	147.42
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEH MILEAGE	180.82	346.72
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	496.16	7,269.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,580.00	269,485.09
	Major Account 590000 Total	133,580.00	269,485.09
	Fund 21860 Expenditures Total	136,457.96	455,543.85
21861 ADM GOV SUMMIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	24,000.00-	31,000.00-
	Major Account 460000 Total	24,000.00-	31,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		193.85-
	Major Account 470000 Total		193.85-
	Fund 21861 Revenues Total	24,000.00-	31,193.85-
21865 ADM HCD CONFERENCE			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	4,056.76-
	474100 GENERAL BUSINESS FEES		40.63-
	Major Account 470000 Total	125.00-	4,097.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.04-	709.91-
	Major Account 480000 Total	68.04-	709.91-
	Fund 21865 Revenues Total	193.04-	4,807.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		522.08
	531100 OFFICE SUPPLIES EXPENSE		325.81
	533900 FOOD EXPENSE		855.31
	Major Account 520000 Total		1,703.20
	Fund 21865 Expenditures Total		1,703.20
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.47-	6,376.75-
	486500 MISCELLANEOUS ADJUSTMENT		10,648.00
	Major Account 480000 Total	322.47-	4,271.25
	Fund 27205 Revenues Total	322.47-	4,271.25
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP		10,000.00
	Major Account 520000 Total		10,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		146,324.62
	Major Account 590000 Total		146,324.62
	Fund 27205 Expenditures Total		156,324.62
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	442,877.99-	4,098,672.90-
	Major Account 450000 Total	442,877.99-	4,098,672.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,809.52-	410,752.32-
	Major Account 480000 Total	37,809.52-	410,752.32-
	Fund 27215 Revenues Total	480,687.51-	4,509,425.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.48	37,853.46
	512100 VACATION LEAVE EXPENSE		2,483.03
	512200 SICK LEAVE EXPENSE		2,439.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,137.48
	515100 RETIREMENT PLANS EXPENSE	13.60	3,438.26
	515200 FICA EXPENSE	13.44	3,501.74
	515500 HEALTH INSURANCE EXPENSE	18.64	471.94
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	227.16	53,766.58
	520000 Operating Expenses		
	521400 CIO CHARGES	74.86	3,502.51
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS	209.14	2,253.42
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	758.13
	555100 DATA PROC SOFTW LIC FEE		7,087.37
	Major Account 520000 Total	475.71	10,421.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	702.87	664,187.98
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,257.09-
	486500 Miscellaneous Adjustment		24.18
	Major Account 480000 Total		7,232.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,083.64
	Major Account 490000 Total		9,083.64
	Fund 27230 Revenues Total		1,850.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.43
	515100 RETIREMENT PLANS EXPENSE		29.61
	515200 FICA EXPENSE		29.24
	Major Account 510000 Total		454.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		18.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	520000 Operating Expenses		
	Major Account 520000 Total		118.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		354.20
	572100 COMMERCIAL TRANSPORTATIO		162.35
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total		794.85
	Fund 27230 Expenditures Total		1,368.07
27236 INTERN NEBRASKA CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,340.51-	481,634.87-
	Major Account 480000 Total	16,340.51-	481,634.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,000,000.00
	Major Account 490000 Total		12,000,000.00
	Fund 27236 Revenues Total	16,340.51-	11,518,365.13
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,761.29	62,869.95
	512100 VACATION LEAVE EXPENSE	274.86	4,048.23
	512200 SICK LEAVE EXPENSE	714.21	6,511.37
	512300 HOLIDAY LEAVE EXPENSE	464.39	4,994.02
	515100 RETIREMENT PLANS EXPENSE	690.00	5,872.29
	515200 FICA EXPENSE	641.63	5,271.06
	515500 HEALTH INSURANCE EXPENSE	3,104.50	35,434.71
	Major Account 510000 Total	13,650.88	125,001.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	543500 MGT CONSULTANT SERVICES		429,167.38
	555100 DATA PROC SOFTW LIC FEE		32,439.00
	Major Account 520000 Total		461,781.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		125.30
	572100 COMMERCIAL TRANSPORTATIO		893.15
	573110 STATE-OWNED TRANSPORT MILEAGE		93.50
	573120 STATE-OWNED TRANSPORT LEASE		21.50
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		1,304.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,261.37	1,538,089.31
	Major Account 590000 Total	126,261.37	1,538,089.31
	Fund 27236 Expenditures Total	139,912.25	2,126,176.37
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,802.20-
	Major Account 480000 Total		10,802.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450,324.51
	Major Account 490000 Total		450,324.51
	Fund 27239 Revenues Total		439,522.31
27243 SHOVEL-READY CAP REC AND INV			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 27243 Revenues Total		700,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,327.81	85,879.61
	512100 VACATION LEAVE EXPENSE		3,795.86
	512200 SICK LEAVE EXPENSE		852.72
	512300 HOLIDAY LEAVE EXPENSE	3.18	636.40
	515100 RETIREMENT PLANS EXPENSE	324.33	6,826.68
	515200 FICA EXPENSE	340.54	7,518.97
	515500 HEALTH INSURANCE EXPENSE	400.79	8,055.70
	Major Account 510000 Total	5,396.65	113,565.94
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,983.17
	Major Account 520000 Total		6,983.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,580,851.25	23,086,425.05
	Major Account 590000 Total	9,580,851.25	23,086,425.05
	Fund 27243 Expenditures Total	9,586,247.90	23,206,974.16
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,496.26-
	Major Account 480000 Total		12,496.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,733,702.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,733,702.78
	Fund 27248 Revenues Total		2,721,206.52
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.48-	4.48-
	Major Account 480000 Total	4.48-	4.48-
	Fund 27256 Revenues Total	4.48-	2,004.48-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		196.00
	Major Account 520000 Total		196.00
	Fund 27256 Expenditures Total		196.00
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.55-
	Major Account 480000 Total		970.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,318.01
	Major Account 490000 Total		212,318.01
	Fund 27261 Revenues Total		211,347.46
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.56-	722.45-
	Major Account 480000 Total	67.56-	722.45-
	Fund 27262 Revenues Total	67.56-	722.45-
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,232.67-
	Major Account 480000 Total		94,232.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,614,490.04
	Major Account 490000 Total		20,614,490.04
	Fund 27264 Revenues Total		20,520,257.37
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,220.14	8,735,852.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	111,220.14	8,735,852.19
	Fund 43125 Expenditures Total	111,220.14	8,735,852.19
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		114.16
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		564.16
	Fund 47240 Expenditures Total		564.16
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,819.53-
	Major Account 460000 Total		110,819.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.88-
	Major Account 480000 Total		5.88-
	Fund 47242 Revenues Total		110,825.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,605.37
	Major Account 590000 Total		11,605.37
	Fund 47242 Expenditures Total		11,605.37
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		21.40
	Major Account 520000 Total		21.40
	Fund 47244 Expenditures Total		21.40
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,996.84
	Major Account 460000 Total		5,996.84
	Fund 47248 Revenues Total		5,996.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,856.79
	512100 VACATION LEAVE EXPENSE		68.75
	515100 RETIREMENT PLANS EXPENSE		368.87
	515200 FICA EXPENSE		351.17
	515500 HEALTH INSURANCE EXPENSE		796.83
	Major Account 510000 Total		6,442.41
	Fund 47248 Expenditures Total		6,442.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,402.97-	221,419.51-
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total	35,402.97-	298,919.51-
	Fund 47249 Revenues Total	35,402.97-	298,919.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.44	64,504.10
	512100 VACATION LEAVE EXPENSE		16,841.56
	512200 SICK LEAVE EXPENSE	507.27	8,148.07
	512300 HOLIDAY LEAVE EXPENSE	213.58	4,711.03
	515100 RETIREMENT PLANS EXPENSE	328.50	7,054.03
	515200 FICA EXPENSE	320.08	6,829.84
	515500 HEALTH INSURANCE EXPENSE	745.44	19,471.46
	Major Account 510000 Total	5,781.31	127,560.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		15,104.20
	Major Account 520000 Total		15,570.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,304.10	3,392,417.66
	Major Account 590000 Total	7,304.10	3,392,417.66
	Fund 47249 Expenditures Total	13,085.41	3,535,548.41
	Program Revenues	789,755.65-	29,253,490.76
	Program Expenditures	11,135,528.43	57,274,654.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		501,197.24
	511300 OVERTIME PAYMENTS		1,371.01
	512100 VACATION LEAVE EXPENSE		40,879.12
	512200 SICK LEAVE EXPENSE		67,460.90
	512300 HOLIDAY LEAVE EXPENSE		42,052.54
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE		48,908.58
	515200 FICA EXPENSE		46,541.43
	515500 HEALTH INSURANCE EXPENSE		171,073.19
	516500 WORKERS COMP PREMIUMS		6,579.54
	Major Account 510000 Total		926,260.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.31
	521400 CIO CHARGES		48,426.56
	521500 PUBLICATION & PRINT EXP		45.86
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP		12,524.57
	524600 RENT EXPENSE-BUILDINGS		34,305.43
	524900 RENT EXP-DEPR SURCHARGE		7,502.02
	531100 OFFICE SUPPLIES EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.26
	541400 HRMS ASSESSMENT		8,841.78
	543500 MGT CONSULTANT SERVICES		6,895.20
	555100 DATA PROC SOFTW LIC FEE		36,983.18
	Major Account 520000 Total		163,967.04
	570000 Travel Expenses		
	571100 LODGING		110.00
	573110 STATE-OWNED TRANSPORT MILEAGE		96.84
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE		134.16
	Major Account 570000 Total		384.00
	Fund 10000 Expenditures Total		1,090,611.30
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,840.72-	35,859.65-
	Major Account 480000 Total	7,840.72-	35,859.65-
	490000 Other Financing Sources		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,198,575.00-
	Major Account 490000 Total		2,198,575.00-
	Fund 27237 Revenues Total	7,840.72-	2,234,434.65-
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.06-	606.28-
	Major Account 480000 Total	91.06-	606.28-
	Fund 27238 Revenues Total	91.06-	606.28-
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.32-	243.00-
	Major Account 480000 Total	62.32-	243.00-
	Fund 27242 Revenues Total	62.32-	25,243.00-
	Program Revenues	7,994.10-	2,260,283.93-
	Program Expenditures		1,090,611.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		193,231.37-
	Major Account 480000 Total		193,231.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,032.75-
	493200 OPERATING TRANSFERS OUT		17,000,000.74
	Major Account 490000 Total		16,840,967.99
	Fund 27275 Revenues Total		16,647,736.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,816.14	789,471.94
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	11,111.89	71,940.36
	512200 SICK LEAVE EXPENSE	5,695.78	69,651.92
	512300 HOLIDAY LEAVE EXPENSE	4,243.76	57,219.42
	512500 FUNERAL LEAVE EXPENSE	1,177.15	4,650.01
	512600 CIVIL LEAVE EXPENSE	220.06	220.06
	512800 ADMINISTRATIVE LEAVE EXP		238.29
	515100 RETIREMENT PLANS EXPENSE	7,133.41	74,396.25
	515200 FICA EXPENSE	6,922.91	71,612.11
	515500 HEALTH INSURANCE EXPENSE	21,051.37	218,435.14
	516200 TUITION ASSISTANCE		1,390.00
	516400 UNEMPLOYM COMP INS EXP	7,332.00	14,725.45
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	137,704.47	1,382,868.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.21
	521400 CIO CHARGES	1,489.96	69,751.01
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		160.74
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP	674.00	2,908.21
	522200 CONFERENCE REGISTRATION	225.00	414.00
	522202 TRAINING REGISTRATION EXPENSE		48,491.00
	524600 RENT EXPENSE-BUILDINGS	3,132.37	40,939.40
	531100 OFFICE SUPPLIES EXPENSE		211.83
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT	3,815.56	15,115.16
	543500 MGT CONSULTANT SERVICES		63,777.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,091.66
	555100 DATA PROC SOFTW LIC FEE		459,228.17
	559100 OTHER OPERATING EXP		216.72-
	Major Account 520000 Total	9,336.89	713,158.33
	570000 Travel Expenses		
	571100 LODGING		556.59-
	573110 STATE-OWNED TRANSPORT MILEAGE		470.49
	573120 STATE-OWNED TRANSPORT LEASE		440.77
	574500 PERSONAL VEHICLE MILEAGE		44.23
	Major Account 570000 Total		398.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	261,192.68	29,486,772.66
	Major Account 590000 Total	261,192.68	29,486,772.66
	Fund 27275 Expenditures Total	408,234.04	31,583,198.78
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS		8,182,972.53
	Major Account 590000 Total		8,182,972.53
	Fund 43125 Expenditures Total		8,182,972.53
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,173,271.25-	25,913,937.60-
	Major Account 460000 Total	4,173,271.25-	25,913,937.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenues Total	4,173,271.25-	25,896,552.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,804.52	136,579.33
	512100 VACATION LEAVE EXPENSE	393.14	12,276.92
	512200 SICK LEAVE EXPENSE	1,056.43	4,469.23
	512300 HOLIDAY LEAVE EXPENSE	641.37	8,538.33
	515100 RETIREMENT PLANS EXPENSE	1,040.43	12,123.36
	515200 FICA EXPENSE	1,006.83	11,874.24
	515500 HEALTH INSURANCE EXPENSE	2,338.80	21,352.89
	Major Account 510000 Total	18,281.52	207,214.30
	520000 Operating Expenses		
	521400 CIO CHARGES	74.73	479.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP	152.50	2,808.50
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	127.15	1,301.04
	531100 OFFICE SUPPLIES EXPENSE	104.99	215.98
	541700 LEGAL RELATED EXPENSE		291.88
	554900 OTHER CONTRACTUAL SERVICES	64,136.00	155,817.00
	Major Account 520000 Total	64,595.37	161,327.97
	570000 Travel Expenses		
	571100 LODGING		346.69
	571800 MEALS - TRAVEL STATUS	67.20	67.20
	572100 COMMERCIAL TRANSPORTATIO	18.52	187.00
	574500 PERSONAL VEHICLE MILEAGE	42.78	42.78
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	164.50	679.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,055,016.24	24,339,971.97
	Major Account 590000 Total	3,055,016.24	24,339,971.97
	Fund 43126 Expenditures Total	3,138,057.63	24,709,193.91
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		555,145.10-
	Major Account 460000 Total		555,145.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		134,164.86-
	Major Account 480000 Total		134,164.86-
	Fund 47252 Revenues Total		689,309.96-
Expenditures	590000 Government Aid		
	599100 GRANTS	524,402.69	596,239.69
	Major Account 590000 Total	524,402.69	596,239.69
	Fund 47252 Expenditures Total	524,402.69	596,239.69
	Program Revenues	4,173,271.25-	9,938,125.76-
	Program Expenditures	4,070,694.36	65,071,604.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		60,027.53-
	Major Account 480000 Total		60,027.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	334,637.63-	4,835,384.50-
	493200 OPERATING TRANSFERS OUT		1,843,900.00
	Major Account 490000 Total	334,637.63-	2,991,484.50-
	Fund 27260 Revenues Total	334,637.63-	3,051,512.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.39	39,899.63
	512100 VACATION LEAVE EXPENSE		10,355.53
	512200 SICK LEAVE EXPENSE	9.96	7,826.13
	512300 HOLIDAY LEAVE EXPENSE	6.64	2,720.38
	515100 RETIREMENT PLANS EXPENSE	175.98	4,553.02
	515200 FICA EXPENSE	161.34	4,389.92
	515500 HEALTH INSURANCE EXPENSE	879.05	7,331.96
	Major Account 510000 Total	3,566.36	77,076.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.97	82.97
	542100 SOS TEMP SERV - PERSONNEL		871.19
	555100 DATA PROC SOFTW LIC FEE		2,000.00
	Major Account 520000 Total	82.97	2,954.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		273.60
	Major Account 570000 Total		273.60
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	330,000.00	1,134,167.40
	Major Account 590000 Total	330,000.00	1,134,167.40
	Fund 27260 Expenditures Total	333,649.33	1,214,471.73
	Program Revenues	334,637.63-	3,051,512.03-
	Program Expenditures	333,649.33	1,214,471.73
	Agency Revenues	8,084,542.53-	24,424,358.87-
	Agency Expenditures	17,304,516.59	203,079,704.30

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	400.00-	1,400.00-
	475103 RENEWAL FEES	600.00-	23,500.00-
	475104 RENEWAL LATE FEES	225.00-	315.00-
	475111 INITIAL LICENSE APP	100.00-	200.00-
	Major Account 470000 Total	1,325.00-	25,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.79-	2,686.84-
	484500 REIMB NON-GOVT SOURCES		.72-
	Major Account 480000 Total	251.79-	2,687.56-
	Fund 27310 Revenues Total	1,576.79-	28,102.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	58.33
	521500 PUBLICATION & PRINT EXP	10.18	169.80
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	45.48	768.69
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT		7.00
	542500 ENG & ARCH SERVICES	4,411.25	17,645.00
	Major Account 520000 Total	4,500.86	25,578.82
	570000 Travel Expenses		
	571100 LODGING		917.62
	571800 MEALS-TRAVEL STATUS		205.80
	572100 COMMERCIAL TRANSPORTATIO		606.22
	574500 PERSONAL VEHICLE MILEAGE		1,087.02
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,891.66
	Fund 27310 Expenditures Total	4,500.86	28,470.48
	Program Revenues	1,576.79-	28,102.56-
	Program Expenditures	4,500.86	28,470.48
	Agency Revenues	1,576.79-	28,102.56-
	Agency Expenditures	4,500.86	28,470.48

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		587,927.43-
	Major Account 470000 Total		587,927.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.68-	8,852.85-
	484500 REIMB NON-GOVT SOURCES		517.79-
	Major Account 480000 Total	415.68-	9,370.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 27410 Revenues Total	415.68-	597,307.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,309.08	184,389.34
	511600 PER DIEM PAYMENTS	5,300.00	39,900.00
	512100 VACATION LEAVE EXPENSE	1,338.40	16,090.31
	512200 SICK LEAVE EXPENSE	1,649.69	17,849.76
	512300 HOLIDAY LEAVE EXPENSE	963.01	12,488.70
	515100 RETIREMENT PLANS EXPENSE	1,442.22	17,283.86
	515200 FICA EXPENSE	1,713.00	18,885.70
	515500 HEALTH INSURANCE EXPENSE	7,267.98	79,947.78
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	34,983.38	388,630.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.04	1,746.45
	521400 CIO CHARGES		7,145.48
	521500 PUBLICATION & PRINT EXP	20.34	1,688.49
	521900 AWARDS EXPENSE		15.80
	522100 DUES & SUBSCRIPTION EXP		4,675.00
	522200 CONFERENCE REGISTRATION		4,827.16
	524600 RENT EXPENSE-BUILDINGS	1,176.25	12,938.75
	524900 RENT EXP-DEPR SURCHARGE	411.07	4,521.77
	527100 REP & MAINT-OFFICE EQUIP	404.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	80.62	2,204.83
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT	153.00-	27.00-
	541700 LEGAL RELATED EXPENSE	1,290.75	3,314.37
	542500 ENG & ARCH SERVICES	16,101.00	168,480.00
	543500 MGT CONSULTANT SERVICES		3,970.00

Agency Number074NE POWER REVIEW BOARD

Program Number072POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	113.60	128.39
	Major Account 520000 Total	19,548.67	217,326.49
	570000 Travel Expenses		
	571100 LODGING	1,293.49	6,718.32
	571800 MEALS - TRAVEL STATUS		1,196.33
	572100 COMMERCIAL TRANSPORTATIO	572.38	5,849.47
	574500 PERSONAL VEHICLE MILEAGE	317.56	4,789.36
	575100 MISC TRAVEL EXPENSE	74.00	541.00
	Major Account 570000 Total	2,257.43	19,094.48
	Fund 27410 Expenditures Total	56,789.48	625,051.22
	Program Revenues	415.68	597,307.27
	Program Expenditures	56,789.48	625,051.22
	Agency Revenues	415.68	597,307.27
	Agency Expenditures	56,789.48	625,051.22

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,395,687.17-
	Major Account 470000 Total		2,395,687.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,405.96-	36,782.64-
	484500 REIMB NON-GOVT SOURCES		324.68-
	Major Account 480000 Total	5,405.96-	37,107.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		513,834.33-
	Major Account 490000 Total		513,834.33-
	Fund 27510 Revenues Total	5,405.96-	2,946,628.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,763.35	1,164,187.54
	511600 PER DIEM PAYMENTS	375.00	2,625.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	4,837.94	73,085.27
	512200 SICK LEAVE EXPENSE	1,552.80	30,794.20
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	78,514.01
	512600 CIVIL LEAVE EXPENSE	692.00	692.00
	515100 RETIREMENT PLANS EXPENSE	8,421.68	98,330.17
	515200 FICA EXPENSE	8,288.16	84,661.99
	515500 HEALTH INSURANCE EXPENSE	10,377.90	121,536.78
	516200 TUITION ASSISTANCE		1,985.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	139,932.31	1,671,572.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.04
	521400 CIO CHARGES	543.69	28,997.32
	521500 PUBLICATION & PRINT EXP	1,151.92	4,523.72
	521900 AWARDS EXPENSE		158.63
	522100 DUES & SUBSCRIPTION EXP	409.00	31,094.49
	524600 RENT EXPENSE-BUILDINGS	2,036.93	22,406.23
	524700 RENT EXP-OTHER REAL PROP		1,373.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	8,572.41
	525500 RENT EXP-OTHER PERS PROP		124.35
	531100 OFFICE SUPPLIES EXPENSE	737.83	4,821.37
	532100 NON-CAPITALIZED EQUIP PU		6,256.92
	534900 MISCELLANEOUS SUP EXP		871.75

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,733.00
	541200 PURCHASING ASSESSMENT	885.00-	155.00-
	541500 LEGAL SERVICES EXPENSE	5,229.00	57,879.20
	543500 MGT CONSULTANT SERVICES		848,970.83
	554900 OTHER CONTRACTUAL SERVICES	2.75	72.75
	556100 INSURANCE EXPENSE	183.33	227.70
	559100 OTHER OPERATING EXP		992.62
	Major Account 520000 Total	10,188.76	1,020,173.33
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE		4,763.86
	571800 MEALS - TRAVEL STATUS		562.81
	572100 COMMERCIAL TRANSPORTATIO		2,599.47
	574500 PERSONAL VEHICLE MILEAGE	208.84	2,386.04
	575100 MISC TRAVEL EXPENSE	40.00	325.00
	Major Account 570000 Total	248.84	11,259.21
	Fund 27510 Expenditures Total	150,369.91	2,703,004.90
	Program Revenues	5,405.96-	2,946,628.82-
	Program Expenditures	150,369.91	2,703,004.90
	Agency Revenues	5,405.96-	2,946,628.82-
	Agency Expenditures	150,369.91	2,703,004.90

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		13.81-
	Major Account 480000 Total		13.81-
	Fund 10000 Revenues Total		13.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,042.10	161,978.52
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	464.78	12,153.47
	512200 SICK LEAVE EXPENSE		9,358.33
	512300 HOLIDAY LEAVE EXPENSE	816.16	11,372.59
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	14,623.41
	515200 OASDI EXPENSE	1,160.65	14,020.63
	515500 HEALTH INSURANCE EXPENSE	3,985.94	43,845.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	22,691.93	269,810.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	873.75
	521400 CIO CHARGES	1,526.27	10,668.75
	521500 PUBLICATION & PRINT EXP	225.47	898.45
	521900 AWARDS EXPENSE		23.65
	522100 DUES & SUBSCRIPTION EXP		113.61
	531100 OFFICE SUPPLIES EXPENSE	91.44	945.33
	541100 ACCTG & AUDITING SERVICES		891.00
	541200 PURCHASING ASSESSMENT		28.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		217.35
	Major Account 520000 Total	1,852.28	14,914.68
	570000 Travel Expenses		
	571100 LODGING	260.90	610.89
	571800 MEALS - TRAVEL STATUS		142.80
	574500 PERSONAL VEHICLE MILEAGE		1,839.56
	Major Account 570000 Total	260.90	2,593.25
	Fund 10000 Expenditures Total	24,805.11	287,317.96
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.81-	460.93-

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	40.81-	460.93-
	Fund 27220 Revenues Total	40.81-	460.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		964.42
	559100 OTHER OPERATING EXP	775.00	775.00
	Major Account 520000 Total	775.00	1,739.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE	247.96	1,433.06
	Major Account 570000 Total	247.96	1,504.46
	Fund 27220 Expenditures Total	1,022.96	3,243.88
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.30-
	Major Account 480000 Total		.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12.46
	Major Account 490000 Total		12.46
	Fund 27610 Revenues Total		12.16
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,889.60-	30,597.08-
	Major Account 470000 Total	2,889.60-	30,597.08-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	360.42-	3,588.58-
	Major Account 480000 Total	360.42-	3,588.58-
	Fund 27620 Revenues Total	3,250.02-	34,185.66-
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		1,650.00
	559100 OTHER OPERATING EXP		6,100.00
	Major Account 520000 Total		7,750.00
	Fund 27620 Expenditures Total		7,750.00
	Program Revenues	3,290.83-	34,648.24-
	Program Expenditures	25,828.07	298,311.84
	Agency Revenues	3,290.83-	34,648.24-
	Agency Expenditures	25,828.07	298,311.84

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number490COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,985.50	23,365.25
	515200 FICA EXPENSE	151.90	1,787.45
	Major Account 510000 Total	2,137.40	25,152.70
	570000 Travel Expenses		
	571100 LODGING		3.30-
	574500 PERSONAL VEHICLE MILEAGE	145.00	425.00
	Major Account 570000 Total	145.00	421.70
	Fund 10000 Expenditures Total	2,282.40	25,574.40
	Program Expenditures	2,282.40	25,574.40

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,100.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.73-
	Major Account 480000 Total		41.73-
	Fund 10000 Revenues Total		1,141.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,895.93	111,964.44
	512100 VACATION LEAVE EXPENSE	3,603.40	23,865.49
	512200 SICK LEAVE EXPENSE	337.83	16,650.60
	512300 HOLIDAY LEAVE EXPENSE	675.64	9,437.55
	515100 RETIREMENT PLANS EXPENSE	1,011.82	12,124.23
	515200 FICA EXPENSE	953.11	11,499.27
	515500 HEALTH INSURANCE EXPENSE	2,273.60	25,009.60
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,751.33	211,704.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.78	1,093.78
	521400 CIO CHARGES	75.18	5,124.21
	521500 PUBLICATION & PRINT EXP		542.00
	522100 DUES & SUBSCRIPTION EXP	29.99	654.36
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	827.83	9,066.13
	524900 RENT EXP-DEPR SURCHARGE	287.44	3,161.84
	531100 OFFICE SUPPLIES EXPENSE		1,933.33
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	541700 LEGAL RELATED EXPENSE	132.00-	9,782.40
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	249.66	3,021.33
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	1,381.88	35,555.24
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	94.93	233.00
	574500 PERSONAL VEHICLE MILEAGE		256.20
	Major Account 570000 Total	94.93	489.20
	Fund 10000 Expenditures Total	19,228.14	247,748.82

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		1,141.73-
	Program Expenditures	19,228.14	247,748.82
	Agency Revenues		1,141.73-
	Agency Expenditures	21,510.54	273,323.22

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,289.87-	
	512100 VACATION LEAVE EXPENSE	145.83-	27.37
	512200 SICK LEAVE EXPENSE	445.68-	68.42
	515100 RETIREMENT PLANS EXPENSE	23.15	246.06
	515200 FICA EXPENSE	220.48-	7.28
	Major Account 510000 Total	3,078.71-	349.13
	590000 Government Aid		
	599163 STATE AID	85,543.31	508,506.37
	Major Account 590000 Total	85,543.31	508,506.37
	Fund 10000 Expenditures Total	82,464.60	508,855.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,711.88	8,635.57
	512100 VACATION LEAVE EXPENSE	123.95	310.31
	512200 SICK LEAVE EXPENSE		93.18
	512300 HOLIDAY LEAVE EXPENSE	165.26	165.26
	515100 RETIREMENT PLANS EXPENSE	449.39	689.27
	515200 FICA EXPENSE	426.52	671.61
	515500 HEALTH INSURANCE EXPENSE	1,518.72	1,518.72
	Major Account 510000 Total	8,395.72	12,083.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,962.42	155,521.28
	Major Account 590000 Total	12,962.42	155,521.28
	Fund 40000 Expenditures Total	21,358.14	167,605.20
	Program Expenditures	103,822.74	676,460.70

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		113.82-
	Major Account 480000 Total		113.82-
	Fund 10000 Revenues Total		113.82-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	94.51	1,229.72
	515200 FICA EXPENSE	81.98	1,241.75
	515500 HEALTH INSURANCE EXPENSE	698.82	698.82
	Major Account 510000 Total	875.31	3,170.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,040.68	1,040.68
	Major Account 520000 Total	1,040.68	1,040.68
	590000 Government Aid		
	599163 STATE AID	777,167.83	5,074,820.45
	Major Account 590000 Total	777,167.83	5,074,820.45
	Fund 10000 Expenditures Total	779,083.82	5,079,031.42
	Program Revenues		113.82-
	Program Expenditures	779,083.82	5,079,031.42

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,165.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,104.63
	Major Account 480000 Total		61.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.37-
	Major Account 490000 Total		88.37-
	Fund 10000 Revenues Total		149.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,419.03	837,558.60
	511200 TEMPORARY SALARIES-WAGE	11,483.89	47,284.01
	511300 OVERTIME PAYMENTS		81.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,939.21
	512100 VACATION LEAVE EXPENSE	2,515.95	58,767.50
	512200 SICK LEAVE EXPENSE	2,296.02	39,642.63
	512300 HOLIDAY LEAVE EXPENSE	4,856.50	64,953.40
	512500 FUNERAL LEAVE EXPENSE		3,111.86
	515100 RETIREMENT PLANS EXPENSE	6,328.10	74,897.54
	515200 FICA EXPENSE	6,217.63	71,231.60
	515500 HEALTH INSURANCE EXPENSE	19,008.56	218,866.74
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		6,208.13
	Major Account 510000 Total	134,125.68	1,430,035.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.44	4,579.21
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	7,115.86	93,989.00
	521500 PUBLICATION & PRINT EXP	28.82	6,700.07
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,034.50
	522200 CONFERENCE REGISTRATION		8,251.00
	522600 JOB APPLICANT EXPENSE		438.49
	531100 OFFICE SUPPLIES EXPENSE	573.27	13,945.42
	534800 CONST & MAINT SUP EXP		98,509.59
	534900 MISCELLANEOUS SUP EXP		125.95
	541100 ACCTG & AUDITING SERVICES		5,765.68
	541200 PURCHASING ASSESSMENT		493.14

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		263,373.80
	547100 EDUCATIONAL SERVICES	2,480.00	6,659.00
	548700 REFUSE/RECYCLING		40.80
	549200 JANITORIAL/SECURITY SRVS	10.00	1,798.72
	554900 OTHER CONTRACTUAL SERVICES	5,217.34	47,327.16
	555310 COTS LICENSE FEES		61,359.38
	555440 CUSTOMIZED MAINTENANCE	28,715.17	147,300.55
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	50.33	496.63
	Major Account 520000 Total	45,360.23	762,568.12
	570000 Travel Expenses		
	571100 LODGING	1,355.69	12,646.70
	571600 MEALS - TAXABLE		18.92
	571800 MEALS - TRAVEL STATUS	422.46	2,322.37
	572100 COMMERCIAL TRANSPORTATIO	2,093.15	7,961.39
	573100 STATE-OWNED TRANSPORT	271.50	4,871.86
	574500 PERSONAL VEHICLE MILEAGE	141.74	6,024.22
	575100 MISC TRAVEL EXPENSE	115.25	581.54
	Major Account 570000 Total	4,399.79	34,427.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,128.00	7,128.00
	Major Account 580000 Total	7,128.00	7,128.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,527.19
	599100 OTHER GOVERNMENT AID	436.36	436.36
	599163 STATE AID		12,794.95
	Major Account 590000 Total	436.36	44,758.50
	Fund 10000 Expenditures Total	191,450.06	2,278,917.35
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,695.29
	484900 OTHER PRIVATE SOURCES	3,373.18-	32,696.46
	484901 WORK RELEASE		321,614.53
	485100 FINES FORFEITS & PENALTI		18,546.32
	Major Account 480000 Total	3,373.18-	429,552.60
	Fund 27800 Revenues Total	3,373.18-	429,552.60
Expenditures	510000 Personal Services		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.84	30,675.38
	512100 VACATION LEAVE EXPENSE		1,420.02
	512200 SICK LEAVE EXPENSE	160.68	1,699.14
	512300 HOLIDAY LEAVE EXPENSE	160.68	2,238.62
	512500 FUNERAL LEAVE EXPENSE	803.40	803.40
	515100 RETIREMENT PLANS EXPENSE	240.64	2,758.37
	515200 FICA EXPENSE	225.72	2,596.01
	515500 HEALTH INSURANCE EXPENSE	876.06	9,198.63
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,556.02	51,778.66
	520000 Operating Expenses		
	521400 CIO CHARGES	114.66	1,907.14
	521500 PUBLICATION & PRINT EXP		663.90
	522200 CONFERENCE REGISTRATION		325.00-
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES	274.31	766.54
	Major Account 520000 Total	388.97	3,538.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	573100 STATE-OWNED TRANSPORT		72.52
	Major Account 570000 Total		143.92
	Fund 27800 Expenditures Total	4,944.99	55,460.95
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,651.04	28,378.67
	512100 VACATION LEAVE EXPENSE	1,098.85	2,419.27
	512200 SICK LEAVE EXPENSE	138.01	2,216.23
	512300 HOLIDAY LEAVE EXPENSE		201.50
	515100 RETIREMENT PLANS EXPENSE	590.67	2,487.31
	515200 FICA EXPENSE	527.54	2,267.02
	515500 HEALTH INSURANCE EXPENSE	3,328.40	11,022.57
	Major Account 510000 Total	12,334.51	48,992.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.47
	521400 CIO CHARGES		173.65

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		50.00
	Major Account 520000 Total		382.12
	Fund 27810 Expenditures Total	12,334.51	49,374.69
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80.86
	Major Account 460000 Total		80.86
	Fund 40000 Revenues Total		80.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,838.33	235,311.76
	511200 TEMPORARY SALARIES-WAGE		20,068.24
	511300 OVERTIME PAYMENTS		81.31-
	511800 COMPENSATORY TIME PAID	121.35	2,247.95
	512100 VACATION LEAVE EXPENSE	761.45	9,812.65
	512200 SICK LEAVE EXPENSE	541.61	6,735.22
	512300 HOLIDAY LEAVE EXPENSE	981.43	13,719.89
	512500 FUNERAL LEAVE EXPENSE		835.10
	515100 RETIREMENT PLANS EXPENSE	1,309.31	19,202.78
	515200 FICA EXPENSE	1,182.55	17,586.05
	515500 HEALTH INSURANCE EXPENSE	5,158.44	67,097.53
	516500 WORKERS COMP PREMIUMS		2,870.39
	Major Account 510000 Total	30,894.47	395,406.25
	520000 Operating Expenses		
	521400 CIO CHARGES	469.23	18,806.24
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP		27,807.00
	522200 CONFERENCE REGISTRATION		4,526.00
	522600 JOB APPLICANT EXPENSE		334.68
	531100 OFFICE SUPPLIES EXPENSE		4,294.51
	534600 ED & RECREATIONAL SUP EX		104,990.00
	535100 MEDICAL SUPPLIES		5,591.20
	538100 VEHICLE & EQUIP SUP EXP		65,766.00
	541100 ACCTG & AUDITING SERVICES		5,959.09
	541200 PURCHASING ASSESSMENT		433.10
	543500 MGT CONSULTANT SERVICES		101,094.20
	547100 EDUCATIONAL SERVICES	276.00	276.00
	549200 JANITORIAL/SECURITY SRVS		442.01
	554900 OTHER CONTRACTUAL SERVICES	1,122.53	141,852.22

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	5,220.94	36,387.41
	Major Account 520000 Total	7,088.70	561,642.38
	570000 Travel Expenses		
	571100 LODGING	552.85	8,547.61
	571800 MEALS - TRAVEL STATUS	151.55	2,421.84
	572100 COMMERCIAL TRANSPORTATIO	843.49	4,490.17
	573100 STATE-OWNED TRANSPORT		517.69
	574500 PERSONAL VEHICLE MILEAGE	413.81	3,897.02
	575100 MISC TRAVEL EXPENSE	37.50	1,078.51
	Major Account 570000 Total	1,999.20	20,952.84
	590000 Government Aid		
	593100 GRANTS		329.14
	594100 SUBRECIPIENT PAYMENT-SEFA	222,306.15	2,846,337.37
	599100 OTHER GOVERNMENT AID		29,919.20
	Major Account 590000 Total	222,306.15	2,876,585.71
	Fund 40000 Expenditures Total	262,288.52	3,854,587.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,480.74-
	Fund 40000 Adjustments Total		3,480.74-
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,947.98
	Major Account 460000 Total		81,947.98
	Fund 47810 Revenues Total		81,947.98
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,524.00
	543500 MGT CONSULTANT SERVICES		12,180.25
	Major Account 520000 Total		16,704.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,796.85	581,298.05
	Major Account 590000 Total	172,796.85	581,298.05
	Fund 47810 Expenditures Total	172,796.85	598,002.30
47821 JUVENILE ACCOUNTABILITY			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265.98
	Major Account 490000 Total		265.98
	Fund 47821 Revenues Total		265.98

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		933.48
	Major Account 490000 Total		933.48
	Fund 47827 Revenues Total		933.48
	Program Revenues	3,373.18	512,631.36
	Program Expenditures	643,814.93	6,836,342.47

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00	10,262.00-
	473300 VEHICLE TITLE FEES		28.00
	Major Account 470000 Total	200.00	10,234.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		200.00-
	Major Account 480000 Total		200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,035.00-	1,041.44-
	Major Account 490000 Total	1,035.00-	1,041.44-
	Fund 10000 Revenues Total	835.00-	11,475.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,319.27	1,145,206.79
	511300 OVERTIME PAYMENTS		464.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,825.04	31,067.00
	512100 VACATION LEAVE EXPENSE	3,415.83	75,506.55
	512200 SICK LEAVE EXPENSE	8,721.76	46,009.90
	512300 HOLIDAY LEAVE EXPENSE	5,082.50	53,318.59
	515100 RETIREMENT PLANS EXPENSE	8,413.86	97,064.17
	515200 FICA EXPENSE	7,957.20	92,612.87
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	27,433.28	279,785.56
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	156,168.74	1,827,492.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	841.90
	521300 FREIGHT EXPENSE		324.61
	521400 CIO CHARGES	12,253.61	134,863.20
	521500 PUBLICATION & PRINT EXP	92.19	2,629.95
	521900 AWARDS EXPENSE	101.90	448.55
	522100 DUES & SUBSCRIPTION EXP	363.00	4,231.00
	522200 CONFERENCE REGISTRATION		3,335.00
	522600 JOB APPLICANT EXPENSE		440.48
	523000 VOLUNTEER EXPENSE	553.00	5,062.60
	524600 RENT EXPENSE-BUILDINGS	112,464.38	1,237,108.18
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	493,125.49
	527200 REP & MAINT-MOTOR VEHICL	1,357.35	19,776.69
	527500 REP & MAINT-COMM EQUIP		192.50

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,893.72	28,503.37
	531100 OFFICE SUPPLIES EXPENSE		9,157.07
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		190.00
	534600 ED & RECREATIONAL SUP EX		33,919.22
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	518.37	14,723.92
	534902 UNIFORMS		7,090.13
	538100 VEHICLE & EQUIP SUP EXP		26,174.56
	539500 PURCHASING CARD SUSPENSE		1,080.00
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE		19,576.50
	541700 LEGAL RELATED EXPENSE	39.98	374.56
	547100 EDUCATIONAL SERVICES	25.00	74,075.01
	548700 REFUSE/RECYCLING		86.00
	549100 LAUNDRY SERVICES		5,078.58
	549200 JANITORIAL/SECURITY SRVS		17.00
	549300 UNIFORM SERVICES		576.89
	554900 OTHER CONTRACTUAL SERVICES	94.86	250,526.54
	556100 INSURANCE EXPENSE		8,337.03
	559100 OTHER OPERATING EXP	2,642,233.23-	387,263.53
	Major Account 520000 Total	2,467,635.63-	2,775,425.39
	570000 Travel Expenses		
	571100 LODGING	130.45	6,046.86
	571800 MEALS - TRAVEL STATUS	57.76	1,695.06
	573100 STATE-OWNED TRANSPORT	71.94	2,024.66
	574500 PERSONAL VEHICLE MILEAGE		2,929.73
	Major Account 570000 Total	260.15	12,696.31
	580000 Capital Outlay		
	581200 BUILDINGS		4,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,434.00
	583300 COMPUTER EQUIP & SOFTWARE	75.00	750.00
	Major Account 580000 Total	75.00	6,584.00
	590000 Government Aid		
	592200 1099-aid to/for individua	3,428,500.00	3,428,500.00
	599100 OTHER GOVERNMENT AID	385,000.00-	385,000.00-
	Major Account 590000 Total	3,043,500.00	3,043,500.00

Program Summary
Secure Version - Prior Month
As of May 31, 2026

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	732,368.26	7,665,698.20
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.53-	1,334.90-
	485100 FINES FORFEITS & PENALTI	27,107.07-	300,866.50-
	Major Account 480000 Total	27,195.60-	302,201.40-
	Fund 27810 Revenues Total	27,195.60-	302,201.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,666.86
	511800 COMPENSATORY TIME PAID	1,511.08	12,359.02
	512100 VACATION LEAVE EXPENSE		8,865.21
	512200 SICK LEAVE EXPENSE	160.68	7,349.45
	512300 HOLIDAY LEAVE EXPENSE	435.42	25,459.37
	512500 FUNERAL LEAVE EXPENSE		482.04
	515100 RETIREMENT PLANS EXPENSE	157.73	10,326.23
	515200 FICA EXPENSE	145.99	9,704.94
	515500 HEALTH INSURANCE EXPENSE	728.79	37,338.47
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	3,139.69	156,569.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.75	3,340.78
	521400 CIO CHARGES	4,084.54	12,266.70
	521500 PUBLICATION & PRINT EXP	332.01	332.01
	531100 OFFICE SUPPLIES EXPENSE	2,035.23	2,836.45
	534600 ED & RECREATIONAL SUP EX		900.00
	534900 MISCELLANEOUS SUP EXP	153.77	786.99
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	548700 REFUSE/RECYCLING		167.92
	549100 LAUNDRY SERVICES	1,008.15	3,262.05
	554900 OTHER CONTRACTUAL SERVICES		33,901.49
	559100 OTHER OPERATING EXP		699.33
	Major Account 520000 Total	7,961.45	60,528.35
	Fund 27810 Expenditures Total	11,101.14	217,098.09
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,663.00-	264,427.01-
	472100 SALE OF SUP & MAT	27.90-	190.40-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	72,690.90-	264,617.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.40-	6,677.92-
	483100 HOUSING & DORM RENTAL RE	3,800.00-	23,600.00-
	483200 BUILDING & SPACE RENTAL	92.00-	310.00-
	486600 CREDIT CARD CLEARING	1,295.00-	1,969.99-
	Major Account 480000 Total	5,908.40-	32,557.91-
	Fund 27820 Revenues Total	78,599.30-	297,175.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,590.74
	511800 COMPENSATORY TIME PAID	692.67	4,520.18
	512100 VACATION LEAVE EXPENSE		2,786.82
	512200 SICK LEAVE EXPENSE	291.65	7,978.43
	512300 HOLIDAY LEAVE EXPENSE	291.65	6,699.42
	515100 RETIREMENT PLANS EXPENSE	95.55	5,509.34
	515200 FICA EXPENSE	93.71	5,257.80
	515500 HEALTH INSURANCE EXPENSE	191.63	15,796.23
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	1,656.86	100,945.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.82
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10
	554900 OTHER CONTRACTUAL SERVICES		853.96
	Major Account 520000 Total		1,702.25
	Fund 27820 Expenditures Total	1,656.86	102,648.09
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,995.68-
	Major Account 460000 Total		52,995.68-
	Fund 47810 Revenues Total		52,995.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.06	7,395.45
	515100 RETIREMENT PLANS EXPENSE	33.26	553.76
	515200 FICA EXPENSE	32.76	523.77
	515500 HEALTH INSURANCE EXPENSE		1,538.40
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total	510.08	10,013.53

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	900.00	2,660.25
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total	900.00	2,663.23
	Fund 47810 Expenditures Total	1,410.08	12,676.76
	Program Revenues	106,629.90	663,847.84
	Program Expenditures	746,536.34	7,998,121.14

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,095.44-
	Major Account 480000 Total		4,095.44-
	Fund 10000 Revenues Total		4,095.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,802.11
	599100 OTHER GOVERNMENT AID		5,854.89
	Major Account 590000 Total		69,657.00
	Fund 10000 Expenditures Total		69,657.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	431.27	819.70
	515200 FICA EXPENSE	392.23	789.18
	515500 HEALTH INSURANCE EXPENSE	1,495.32	1,495.32
	Major Account 510000 Total	2,318.82	3,104.20
	570000 Travel Expenses		
	571100 LODGING	621.58	621.58
	Major Account 570000 Total	621.58	621.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	426,472.60	5,629,570.43
	599100 OTHER GOVERNMENT AID		351,701.85
	Major Account 590000 Total	426,472.60	5,981,272.28
	Fund 40000 Expenditures Total	429,413.00	5,984,998.06
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		509,008.98-
	Major Account 460000 Total		509,008.98-
	Fund 47810 Revenues Total		509,008.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,804.49
	Major Account 590000 Total		255,804.49
	Fund 47810 Expenditures Total		255,804.49
	Program Revenues		513,104.42-
	Program Expenditures	429,413.00	6,310,459.55

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,074.36-	118,173.92-
	484100 OPERATING DONATIONS & CO		556.10-
	484900 OTHER PRIVATE SOURCES		72,139.28-
	484901 WORK RELEASE	30,711.47-	673,940.53-
	485100 FINES FORFEITS & PENALTI	2,157.00-	41,559.26-
	Major Account 480000 Total	37,942.83-	906,369.09-
	Fund 27800 Revenues Total	37,942.83-	906,369.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		373,397.08
	Major Account 590000 Total		373,397.08
	Fund 27800 Expenditures Total		373,397.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.26	15.26
	Major Account 520000 Total	15.26	15.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	447.59	116,000.00
	Major Account 590000 Total	447.59	116,000.00
	Fund 40000 Expenditures Total	462.85	116,015.26
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,028.68	32,028.68
	Major Account 590000 Total	32,028.68	32,028.68
	Fund 47810 Expenditures Total	32,028.68	32,028.68
	Program Revenues	37,942.83-	906,369.09-
	Program Expenditures	32,491.53	521,441.02

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,023.40	236,285.64	
511300 OVERTIME PAYMENTS		567.86	
511800 COMPENSATORY TIME PAID		1,748.14	
512100 VACATION LEAVE EXPENSE	2,470.23	18,108.98	
512200 SICK LEAVE EXPENSE	407.21	6,389.73	
512300 HOLIDAY LEAVE EXPENSE	1,241.93	17,425.01	
512500 FUNERAL LEAVE EXPENSE		1,920.98	
515100 RETIREMENT PLANS EXPENSE	1,658.01	21,144.94	
515200 FICA EXPENSE	1,563.15	20,167.12	
515500 HEALTH INSURANCE EXPENSE	6,140.78	66,906.05	
516500 WORKERS COMP PREMIUMS		16.88	
Major Account 510000 Total	31,504.71	390,681.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.88	1,005.52	
521400 CIO CHARGES	489.33	3,446.63-	
521500 PUBLICATION & PRINT EXP	889.24	1,686.38	
522100 DUES & SUBSCRIPTION EXP		306.00	
522200 CONFERENCE REGISTRATION		700.00	
522600 JOB APPLICANT EXPENSE		346.26	
531100 OFFICE SUPPLIES EXPENSE		3,671.79	
541100 ACCTG & AUDITING SERVICES		317.27	
541200 PURCHASING ASSESSMENT		203.72-	
549200 JANITORIAL/SECURITY SRVS		315.92	
554900 OTHER CONTRACTUAL SERVICES	1,170.64	1,748.03	
555440 CUSTOMIZED MAINTENANCE	955.05	5,411.95	
Major Account 520000 Total	3,506.14	11,858.77	
570000 Travel Expenses			
571100 LODGING	5,170.46	23,810.49	
571600 MEALS - TAXABLE		41.49	
571800 MEALS - TRAVEL STATUS	541.35	6,882.66	
572100 COMMERCIAL TRANSPORTATIO		939.66	
573100 STATE-OWNED TRANSPORT		194.05	
574500 PERSONAL VEHICLE MILEAGE	3,004.46	34,282.48	
575100 MISC TRAVEL EXPENSE		659.75	
Major Account 570000 Total	8,716.27	66,810.58	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	
Major Account 580000 Total		188.57	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	43,727.12	469,539.25
	Program Expenditures	43,727.12	469,539.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	159.08	293.26
	515200 FICA EXPENSE	146.86	283.97
	515500 HEALTH INSURANCE EXPENSE	636.76	636.76
	Major Account 510000 Total	942.70	1,213.99
	590000 Government Aid		
	599163 STATE AID	54,885.36	73,587.69
	Major Account 590000 Total	54,885.36	73,587.69
	Fund 10000 Expenditures Total	55,828.06	74,801.68
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID		501,023.00
	Major Account 590000 Total		501,023.00
	Fund 27800 Expenditures Total		501,023.00
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.67-	6,475.97-
	Major Account 480000 Total	249.67-	6,475.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		139,228.63
	Major Account 490000 Total		139,228.63
	Fund 27870 Revenues Total	249.67-	132,752.66
	Program Revenues	249.67-	132,752.66
	Program Expenditures	55,828.06	575,824.68

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,497.90	142,689.95
	512100 VACATION LEAVE EXPENSE	1,517.90	14,957.40
	512200 SICK LEAVE EXPENSE	1,379.81	15,079.79
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	9,991.25
	512500 FUNERAL LEAVE EXPENSE		636.60
	515100 RETIREMENT PLANS EXPENSE	1,607.60	13,596.57
	515200 FICA EXPENSE	1,507.12	12,841.71
	515500 HEALTH INSURANCE EXPENSE	6,112.58	47,530.27
	516200 TUITION ASSISTANCE		2,412.00
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	30,696.36	260,712.72
	520000 Operating Expenses		
	521400 CIO CHARGES	425.73	6,048.11
	521500 PUBLICATION & PRINT EXP		64.42
	531100 OFFICE SUPPLIES EXPENSE		389.60
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES	1,018.49	2,449.84
	555310 COTS LICENSE FEES	1,282.32	1,282.32
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE		84,044.39
	556300 SURETY & NOTARY BONDS		161.00
	Major Account 520000 Total	2,726.54	97,177.40
	570000 Travel Expenses		
	571100 LODGING	128.41	128.41
	Major Account 570000 Total	128.41	128.41
	Fund 10000 Expenditures Total	33,551.31	358,018.53
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		261,132.44-
	Major Account 460000 Total		261,132.44-
	Fund 47810 Revenues Total		261,132.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,042.15
	512100 VACATION LEAVE EXPENSE		1,986.02
	512200 SICK LEAVE EXPENSE		1,153.84
	512300 HOLIDAY LEAVE EXPENSE		842.08

Agency Number078NE COMM LAW ENFORCEMENT

Program Number215CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,424.55
	515200 FICA EXPENSE		1,382.92
	515500 HEALTH INSURANCE EXPENSE		2,981.76
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total		25,202.41
	520000 Operating Expenses		
	521400 CIO CHARGES		1,607.65
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	555440 CUSTOMIZED MAINTENANCE	34,349.97	176,047.58
	Major Account 520000 Total	34,349.97	178,302.57
	Fund 47810 Expenditures Total	34,349.97	203,504.98
	Program Revenues		261,132.44
	Program Expenditures	67,901.28	561,523.51

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,004.60	8,162.95
	512100 VACATION LEAVE EXPENSE	163.18	204.23
	512200 SICK LEAVE EXPENSE	239.21	239.21
	512300 HOLIDAY LEAVE EXPENSE	458.14	458.14
	515100 RETIREMENT PLANS EXPENSE	439.17	678.75
	515200 FICA EXPENSE	429.98	674.72
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	7,479.72	11,163.44
	520000 Operating Expenses		
	521400 CIO CHARGES	194.95	194.95
	522200 CONFERENCE REGISTRATION		195.00
	547100 EDUCATIONAL SERVICES	138.00	138.00
	554900 OTHER CONTRACTUAL SERVICES	466.39	466.39
	555440 CUSTOMIZED MAINTENANCE	9,550.50	9,550.50
	Major Account 520000 Total	10,349.84	10,544.84
	570000 Travel Expenses		
	571100 LODGING	276.43	276.43
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	574500 PERSONAL VEHICLE MILEAGE	48.94	48.94
	575100 MISC TRAVEL EXPENSE	17.25	17.25
	Major Account 570000 Total	455.32	455.32
	Fund 10000 Expenditures Total	18,284.88	22,163.60
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,506.01-	17,078.06-
	485100 FINES FORFEITS & PENALTI	28,032.60-	304,078.51-
	Major Account 480000 Total	29,538.61-	321,156.57-
	Fund 27850 Revenues Total	29,538.61-	321,156.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.68	126,691.68
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE	687.38	11,873.14
	512200 SICK LEAVE EXPENSE	155.64	5,645.92
	512300 HOLIDAY LEAVE EXPENSE	207.51	9,844.84
	515100 RETIREMENT PLANS EXPENSE	310.77	11,664.14
	515200 FICA EXPENSE	297.14	11,255.99
	515500 HEALTH INSURANCE EXPENSE	876.06	28,431.72
	516500 WORKERS COMP PREMIUMS		1,194.78

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,634.18	206,745.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	2,037.42	45,699.49
	521500 PUBLICATION & PRINT EXP		95.54
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		17.14
	541100 ACCTG & AUDITING SERVICES		1,114.74
	541200 PURCHASING ASSESSMENT		94.91
	549200 JANITORIAL/SECURITY SRVS		410.72
	554900 OTHER CONTRACTUAL SERVICES	353.05	2,165.85
	555440 CUSTOMIZED MAINTENANCE	12,351.98	82,006.96
	Major Account 520000 Total	14,742.45	131,983.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		424.30
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total		567.85
	Fund 27850 Expenditures Total	20,376.63	339,297.07
	Program Revenues	29,538.61-	321,156.57-
	Program Expenditures	38,661.51	361,460.67

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	934,647.00	21,503,014.46
	Major Account 580000 Total	934,647.00	21,503,014.46
	Fund 43125 Expenditures Total	934,647.00	21,503,014.46
	Program Expenditures	934,647.00	21,503,014.46
	Agency Revenues	177,734.19	2,020,340.16
	Agency Expenditures	3,875,927.33	50,893,218.87

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		6,316.59
	Major Account 460000 Total		6,316.59
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,067.78-
	484900 OTHER PRIVATE SOURCES	800.00-	800.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,073.84-
	Major Account 480000 Total	800.00-	7,941.62-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,044.20-
	Major Account 490000 Total		1,044.20-
	Fund 10000 Revenues Total	800.00-	2,669.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,410.69	1,156,107.99
	511300 OVERTIME EXPENSE	15,881.87	16,193.81
	511600 PER DIEM EXPENSE	27,098.25	28,407.95
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	57,665.19	123,092.54
	512200 SICK LEAVE EXPENSE	8,910.07	49,825.03
	512300 HOLIDAY LEAVE EXPENSE	10,676.18	93,869.05
	512500 FUNERAL LEAVE EXPENSE	1,892.79	7,423.92
	512700 INJURY LEAVE EXPENSE	1,623.39	1,706.27
	512900 UNION ACTIVITY EXPENSE	25.38	25.38
	515100 RETIREMENT PLANS EXPENSE	36,572.45	125,299.10
	515200 FICA EXPENSE	19,912.02	104,245.76
	515500 HEALTH INSURANCE EXPENSES	73,326.24	365,279.72
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS	610.07	2,140.50
	519100 OTHER PERSONAL SERV EXP		44.37
	Major Account 510000 Total	420,604.59	2,073,872.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.53	463.11
	521300 FRIEGHT EXPENSE	75.11	253.51
	521400 CIO CHARGES	5,000.66	13,432.28
	521500 PUBLICATION & PRINT EXP	9,061.00	105,416.90
	521900 AWARDS EXPENSE	12.88	491.27
	522100 DUES & SUBSCRIPTION EXP	1,956.50	2,328.69
	522200 CONFERENCE REGISTRATION	1,698.60	447.40-
	522600 JOB APPLICANT EXPENSE		2.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,621.54	57,366.18
	524700 RENT EXPENSE-OTHER REAL PROP	451.65	872.45
	524900 RENT EXP-DEPR SURCHARGE	496.54	5,461.94
	527100 REP & MAINT-OFFICE EQUIP		301.32
	527200 REP & MAINT-MOTOR VEHICL	17.67	402.24
	527600 REP & MAINT-HOUSE/INST E		9.70
	527900 PERSONAL COMPUT EQUIP R & M		83.38
	531100 OFFICE SUPPLIES EXPENSE	409.64	1,555.78
	531200 IT SUPPLIES	34.49	69.72
	532100 NON-CAPITALIZED EQUIP PU	81.32	11,866.28
	532200 PERSONAL COMPUTING EQUIPMENT	658.85	4,707.06
	532260 VOICE EQUIP	736.44	1,401.49
	532280 VIDEO EQUIP	144.02	1,138.22
	533100 HOUSEHOLD & INSTITUTION	314.95	3,952.00
	534600 ED & RECREATIONAL SUP EX	71.23	214.99
	541100 ACCTG & AUDITING SERVICES		524.02
	541200 PURCHASING ASSESSMENT	655.00-	644.20-
	541500 LEGAL SERVICES EXPENSE	197.21	300.81
	543500 MGT CONSULTANT SERVICES		4,990.02-
	547100 EDUCATIONAL SERVICES	35.70	2,222.40
	549200 JANITORIAL/SECURITY SRVS	28.93	28.93
	554130 VIDEO SERVICES	30.38	36.58
	554900 OTHER CONTRACTUAL SERVICES	10,509.34	46,774.39
	554931 DRIVERS/READERS	8,478.85	23,702.48
	555100 DATA PROC SOFTW LIC FEE	864.51	931.89
	555510 SAAS SUBSCRIPTION FEES	1,571.96	2,608.29
	555520 SAAS IMPLEMENTATION	760.00	3,014.59
	555540 SAAS MAINTENANCE	601.67	1,385.00
	556100 INSURANCE EXPENSE	580.52	2,472.02
	559100 OTHER OPERATING EXP	12.25	32.07
	Major Account 520000 Total	49,051.94	289,742.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,587.83	22,753.47
	571600 MEALS - TAXABLE	21.80	24.57
	571800 MEALS - TRAVEL STATUS	1,447.51	3,482.75
	572100 COMMERCIAL TRANSPORTATION	8,699.11	21,705.80
	573100 STATE-OWNED TRANSPORT	25.05	785.69
	574500 PERSONAL VEHICLE MILEAGE	582.43	1,387.64

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	112.01	233.45
	Major Account 570000 Total	22,475.74	50,373.37
	590000 Government Aid		
	592135 TRANSPORTATION	300.00	1,408.70
	592232 READERS	10,000.00	113,744.23
	592235 TRANSPORTATION	3,039.19	55,412.78
	592238 MAINTENANCE		42.77
	592253 ON THE JOB TRAINING	1,200.00	1,200.00
	592254 JOB COACHING		1,666.67
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	526.25	2,478.25
	592264 REHAB TECHNOLOGY SERVICES	10,659.39	124,816.02
	592275 MISCELLANEOUS CASE SERVICES		8,768.23
	592283 Supported Employment-Youth or		2,500.00
	Major Account 590000 Total	25,724.83	312,037.65
	Fund 10000 Expenditures Total	517,857.10	2,726,026.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,316.59
	Fund 10000 Adjustments Total		6,316.59
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,969.23-	37,406.73-
	474102 VENDING MACHINE INCOME	7,771.11-	43,844.93-
	Major Account 470000 Total	10,740.34-	81,251.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.68-	10,778.61-
	Major Account 480000 Total	1,090.68-	10,778.61-
	Fund 28111 Revenues Total	11,831.02-	92,030.27-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	600.00	7,820.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	556100 INSURANCE EXPENSE		4,308.76
	Major Account 520000 Total	600.00	14,609.52
	Fund 28111 Expenditures Total	600.00	14,609.52
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.39-	820.27-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	75.39-	15,820.27-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28140 Revenues Total	75.39-	15,820.27-
Expenditures	590000 Government Aid		
	592232 SUPPORT SERVICE PROVIDERS		6,255.77
	592264 REHAB TECH SERVICES	918.00	9,261.38
	Major Account 590000 Total	918.00	15,517.15
	Fund 28140 Expenditures Total	918.00	15,517.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,584.54	813,285.32
	511300 OVERTIME EXPENSE	15,315.09-	15,192.82-
	511600 PER DIEM EXPENSE	26,538.25-	25,607.95-
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	51,582.52-	24,385.66
	512200 SICK LEAVE EXPENSE	4,319.01-	29,118.71
	512300 HOLIDAY LEAVE EXPENSE	641.65-	35,014.40
	512500 FUNERAL LEAVE EXPENSE	1,400.67-	340.39-
	512700 INJURY LEAVE EXPENSE	1,623.39-	1,603.63-
	515100 RETIREMENT PLANS EXPENSE	21,387.64-	54,096.62
	515200 FICA EXPENSE	5,569.09-	62,250.09
	515500 HEALTH INSURANCE EXPENSES	18,364.20-	189,387.18
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS	610.07-	14,858.50
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	132,767.04-	1,181,186.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07-	2,779.22
	521300 FREIGHT EXPENSE		868.34
	521400 CIO CHARGES	5,000.66-	65,818.59
	521500 PUBLICATION & PRINT EXP	8,386.57-	217,862.48
	521900 AWARDS EXPENSE	12.88-	1,621.15
	522100 DUES & SUBSCRIPTION EXPENSE	992.50-	17,044.25
	522200 CONFERENCE REGISTRATION	1,848.60-	19,685.05
	522600 JOB APPLICANT EXPENSE		941.87
	524600 RENT EXPENSE-BUILDINGS	15,506.83	114,123.85
	524700 RENT EXPENSE - OTHER REAL PROP	1,470.35	6,684.85
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICL	17.67-	2,245.74
	527600 REP & MAINT-HOUSE/INST EXPENSE	482.50	36,931.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		577.62
	531100 OFFICE SUPPLIES EXPENSE	283.88	6,829.05
	531200 IT SUPPLIES	14.48	1,568.07
	532100 NON-CAPITALIZED EQUIPMENT	81.32-	118,294.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,515.87	21,143.04
	532260 VOICE EQUIP	736.44-	7,924.22
	532280 VIDEO EQUIP	144.02-	4,514.96
	533100 HOUSEHOLD & INSTIT EXP	138.45-	17,109.41
	534600 ED & RECREATIONAL SUP EX	485.75	5,740.71
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE	172.79	2,918.19
	543500 MGT CONSULTANT SERVICES		6,679.71
	547100 EDUCATIONAL SERVICES	134.30	11,148.54
	548600 PEST CONTROL EXPENSE		515.00
	549200 JANITORIAL SERVICES	685.32	5,769.82
	554130 VIDEO SERVICES	30.38-	3,036.60
	554900 OTHER CONTRACTUAL SERVICES	9,914.62-	60,454.31
	554931 DRIVERS/READERS	4,241.43-	20,192.48
	555100 SOFTWARE RENEWAL/MAIN FEE	5,635.49	5,891.57
	555200 NON-CAPITALIZED SOFTWARE	70.00-	3,192.00
	555510 SAAS SUBSCRIPTION FEES	1,451.72-	11,187.25
	555520 SAAS MAINTENANCE	760.00-	109,715.28
	555540 SAAS MAINTENANCE	601.67-	6,281.67
	556100 INSURANCE EXPENSE	7,861.29	14,567.51
	559100 OTHER OPERATING EXP	.40	131.86
	Major Account 520000 Total	184.75-	946,396.40
	570000 Travel Expenses		
	571100 LODGING	4,230.12	65,570.33
	571600 MEALS-NOT TRAVEL STATUS		72.83
	571800 MEALS - TRAVEL STATUS	1,333.67	19,752.25
	572100 COMMERCIAL TRANSPORTATION	2,621.71	105,147.29
	573100 STATE-OWNED TRANSPORTATION	132.12	4,446.26
	574500 PERSONAL VEHICLE MILEAGE	309.83-	6,376.46
	575100 MISC TRAVEL EXPENSE	48.27	1,930.58
	Major Account 570000 Total	8,056.06	203,296.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,337.76

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		10,337.76
	590000 Government Aid		
	592135 TRANSPORTATION	656.99	7,380.28
	592138 MAINTENANCE	763.12	22,993.38
	592144 NBE CLIENT PURCHASES	12,469.07	12,595.92
	592151 BACHELOR'S DEGREE	300.00	1,328.50
	592152 POST SEC VOC NON DEGREE/CERT		555.84
	592157 MASTERS/DOCTORAL DEGREE		688.39
	592158 ASSOCIATE DEGREE		64.15
	592164 REHAB TECHNOLOGY GOODS		37.97
	592222 OTHER TREATMENT	296.07	2,246.07
	592233 SIGN LANGUAGE INTERPRETER		1,130.00
	592235 TRANSPORTATION	47.55	65,005.26
	592238 MAINTENANCE	15,089.75	391,453.53
	592239 LANGUAGE INTERPRETER	10,155.38	42,952.58
	592243 NEWSLINE		22,875.00
	592244 INL INVENTORY/STOCK/MATERIAL	624.28	4,331.38
	592251 BACHELOR'S DEGREE	53,355.06	291,776.40
	592252 POST SEC VOC DEGREES OR CERT	2,274.50	37,527.14
	592253 ON THE JOB TRAINING		49,409.11
	592254 JOB COACHING		1,666.67-
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	337.75	35,408.38
	592257 MASTERS/DOCTORAL DEGREE	12,586.77	123,530.76
	592258 ASSOCIATE DEGREE		11,673.46
	592264 REHAB TECHNOLOGY SERVICES	5,547.29	175,200.96
	592271 JOB PLACEMENT SERVICES	1,500.00	42,069.00
	592272 TECHNICAL ASSISTANCE		2,432.45
	592274 RELOCATION JOB PLACEMENT		2,586.00
	592275 MISCELLANEOUS CASE SERVICES		4,606.45
	592283 YOUTH OR ADULT FIRST 24 MONTHS		7,006.50
	592284 RANDOLPH SHEPARD TRAINING		7,457.18
	592290 TRANSITION/POST SECONDARY OPPO		441,605.77
	592298 BENEFITS COUNSELING	2,151.00	19,384.25
	Major Account 590000 Total	118,154.58	1,825,645.39
	Fund 40000 Expenditures Total	6,741.15-	4,166,861.92
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		6,316.59-
	Fund 40000 Adjustments Total		6,316.59-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		119,593.97-
	Major Account 460000 Total		119,593.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,040.00-
	475100 REGISTRATION / LICENSE FEES		50.00-
	Major Account 470000 Total		7,090.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.77-	78.77-
	491301 DISPOSAL OF PROCEEDS	7,040.00-	7,058.20-
	Major Account 490000 Total	7,118.77-	7,136.97-
	Fund 48140 Revenues Total	7,118.77-	133,820.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,775.03
	512100 VACATION LEAVE EXPENSE		5,025.35
	512200 SICK LEAVE EXPENSE		2,588.68
	512300 HOLIDAY LEAVE EXPENSE		9,529.86
	512500 FUNERAL LEAVE EXPENSE		244.23
	515100 RETIREMENT PLANS EXPENSE		3,905.84
	515200 FICA EXPENSE		3,682.46
	515500 HEALTH INSURANCE EXPENSES		13,968.18
	Major Account 510000 Total		73,719.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.37
	521400 CIO CHARGES		1,967.01
	521500 PUBLICATION & PRINT EXP		2.36
	522100 DUES & SUBSCRIPTION EXP		128.45
	522200 CONFERENCE REGISTRATION		250.80
	522600 JOB APPLICANT EXPENSE		20.90
	524600 RENT EXPENSE-BUILDINGS	2,108.83-	11,303.24
	524700 RENT EXPENSE-OTHER REAL PROP		25.65
	527200 REP & MAINT-MOTOR VEHICL		225.53
	531100 OFFICE SUPPLIES EXPENSE	43.16-	154.82
	531200 IT SUPPLIES		69.05
	532200 PERSONAL COMPUTING EQUIPMENT		275.97
	532260 VOICE EQUIP		24.51
	533100 HOUSEHOLD & INSTIT EXP		966.52
	534600 ED & RECREATIONAL SUP EX		114.01
	554130 VIDEO SERVICES		28.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,326.67
	554931 DRIVERS/READERS	170.00	5,051.60
	555100 DATA PROC SOFTW LIC FEE		4.85
	555510 SAAS SUBSCRIPTION FEES		312.32
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	1,981.99-	22,459.51
	570000 Travel Expenses		
	571100 LODGING		2,419.98
	571800 MEALS - TRAVEL STATUS		104.00
	572100 COMMERCIAL TRANSPORTATIO		4,717.12
	573100 STATE-OWNED TRANSPORT		6.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		78.23
	575100 MISC TRAVEL EXPENSE		16.53
	Major Account 570000 Total		7,342.10
	590000 Government Aid		
	592235 TRANSPORTATION		1,477.90
	592264 REHAB TECH SERVICES		21,758.71
	Major Account 590000 Total		23,236.61
	Fund 48140 Expenditures Total	1,981.99-	126,757.85
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 68400 Revenues Total		1,000.00-
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION		10,439.07
	592255 ADVOCACY TRAIN & SUPPORT NTWRK		1,012.00
	592264 REHAB TECHNOLOGY		885.14
	592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00
	Major Account 590000 Total		15,227.21
	Fund 68400 Expenditures Total		15,227.21
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.96-	3,651.58-
	484100 OPERATING DONATIONS	492.48-	4,623.18-
	484500 REIMB NON-GOVT SOURCE		5,004.29-
	Major Account 480000 Total	840.44-	13,279.05-
	Fund 68402 Revenues Total	840.44-	13,279.05-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>20,665.62-</u>	<u>258,619.76-</u>
	Program Expenditures	<u>510,651.96</u>	<u>7,065,000.00</u>
	Agency Revenues	<u>20,665.62-</u>	<u>258,619.76-</u>
	Agency Expenditures	<u>510,651.96</u>	<u>7,065,000.00</u>

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		235.39-
	Major Account 490000 Total		235.39-
	Fund 10000 Revenues Total		235.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,148.73	475,330.64
	511300 OVERTIME PAYMENTS	110.51	198.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	287.60	643.41
	512100 VACATION LEAVE EXPENSE	1,177.95	36,932.97
	512200 SICK LEAVE EXPENSE	2,250.32	24,482.98
	512300 HOLIDAY LEAVE EXPENSE	2,165.11	32,651.27
	512500 FUNERAL LEAVE EXPENSE		3,413.29
	515100 RETIREMENT PLANS EXPENSE	3,155.50	42,955.01
	515200 FICA EXPENSE	2,840.63	39,680.97
	515500 HEALTH INSURANCE EXPENSE	16,094.74	177,331.27
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	64,231.09	839,389.77
	520000 Operating Expenses		
	521100 POSTAGE	12.42	513.38
	521400 CIO CHARGES	1,437.07	37,530.49
	521500 PUBLICATION & PRINT EXP	714.37	5,465.39
	522100 DUES & SUBSCRIPTION EXP	200.00	1,663.45
	522200 CONFERENCE REGISTRATION	141.50	2,868.38
	522600 JOB APPLICANT EXPENSE		498.76
	522900 EMPLOYEE PARKING EXP		3.50-
	524600 RENT EXPENSE-BUILDINGS	5,881.08	64,766.14
	524700 RENT EXP-OTHER REAL PROP	120.00	435.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	3,076.92
	531100 OFFICE SUPPLIES EXPENSE	54.96	573.60
	531200 IT SUPPLIES		186.18
	534900 MISCELLANEOUS SUP EXP		77.01
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT	153.00-	27.00-
	543200 IT CONSULTING-HW/SW SUPP		264.50-
	547100 EDUCATION & STAFF TRNING		32.86
	547300 INTERPRETER SERVICES	2,110.00	22,682.50
	547301 CART SERVICES	215.00	2,580.00

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	24.00	72.00
	554130 VIDEO SERVICES	2,199.00	2,199.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		1,441.35
	554901 PORTAL TO PORTAL	285.00	4,218.10
	554902 SHARED SERVICES	2,075.50	8,500.75
	555200 SOFTWARE - NEW PURCHASES		625.20
	556100 INSURANCE EXPENSE	522.15	576.38
	559100 OTHER OPERATING EXP	319.93	1,467.06
	Major Account 520000 Total	16,438.70	166,968.90
	570000 Travel Expenses		
	571100 LODGING		6,217.99
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		194.61
	573100 STATE-OWNED TRANSPORT	313.09	6,213.74
	574500 PERSONAL VEHICLE MILEAGE	719.97	3,130.71
	575100 MISC TRAVEL EXPENSE	19.50	49.50
	Major Account 570000 Total	1,052.56	15,851.18
	Fund 10000 Expenditures Total	81,722.35	1,022,209.85
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96.25-
	475100 REGISTRATION / LICENSE F	160.00-	13,115.00-
	Major Account 470000 Total	160.00-	13,211.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.33-	2,130.01-
	484500 REIMB NON-GOVT SOURCES		555.87-
	486500 MISCELLANEOUS ADJUSTMENT	4,353.81	4,353.81
	486600 CREDIT CARD CLEARING	25.00-	7,150.00
	Major Account 480000 Total	4,126.48	8,817.93
	Fund 28210 Revenues Total	3,966.48	4,393.32-
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense		23.19
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 Interpreter Services	120.00	700.00
	Major Account 520000 Total	120.00	753.19
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage		158.60

Agency Number082COMM DEAF/HARD OF HEARING

Program Number578DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		158.60
	Fund 28210 Expenditures Total	120.00	911.79
	Program Revenues	3,966.48	4,628.71-
	Program Expenditures	81,842.35	1,023,121.64
	Agency Revenues	3,966.48	4,628.71-
	Agency Expenditures	81,842.35	1,023,121.64

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		172.98-
	Major Account 480000 Total		172.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,211.71
	Major Account 490000 Total		7,211.71
	Fund 28310 Revenues Total		7,038.73
	Program Revenues		7,038.73

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,911,671.10	107,205,039.90
	Major Account 590000 Total	11,911,671.10	107,205,039.90
	Fund 10000 Expenditures Total	11,911,671.10	107,205,039.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,911,671.10	112,205,039.90

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,346.65-	207,382.00-
	Major Account 480000 Total	14,346.65-	207,382.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	244,301,828.40-
	Major Account 490000 Total	27,144,647.60-	244,301,828.40-
	Fund 28320 Revenues Total	27,158,994.25-	244,509,210.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,144,647.60	244,301,828.40
	Major Account 590000 Total	27,144,647.60	244,301,828.40
	Fund 28320 Expenditures Total	27,144,647.60	244,301,828.40
	Program Revenues	27,158,994.25-	244,509,210.40-
	Program Expenditures	27,144,647.60	244,301,828.40
	Agency Revenues	27,158,994.25-	244,502,171.67-
	Agency Expenditures	39,056,318.70	356,506,868.30

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,180.18-	55,056.91-
	484900 OTHER PRIVATE SOURCES	7,015.98-	165,671.80-
	Major Account 480000 Total	11,196.16-	220,728.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	493904 LOAN RECEIVABLE OFFSET OPPD	67,539.89-	216,094.37-
	493907 LOAN RECEIVABLE OFFSET NPPD	9,210.33-	72,058.13-
	Major Account 490000 Total	76,750.22-	311,847.50
	Fund 28130 Revenues Total	112,946.38-	183,881.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.00	81,171.57
	511300 OVERTIME PAYMENTS		42.91
	512100 VACATION LEAVE EXPENSE	112.96	7,186.16
	512200 SICK LEAVE EXPENSE	141.30	5,718.63
	512300 HOLIDAY LEAVE EXPENSE	163.93	4,302.03
	512500 FUNERAL LEAVE EXPENSE		302.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,134.65
	515100 RETIREMENT PLANS EXPENSE	223.35	9,024.23
	515200 FICA EXPENSE	207.00	8,616.18
	515500 HEALTH INSURANCE EXPENSE	606.13	19,807.77
	519100 OTHER PERSONAL SERV EXPENSE		18,637.17
	Major Account 510000 Total	4,016.67	157,943.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521410 APPLICATIONS DEVELOPMENT SUPPO		367.25
	521415 APPLICATIONS HOSTING SERVICES		71.00
	521495 NETWORK SUPPORT		952.12
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		2,194.75
	527100 REP & MAINT-OFFICE EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	539100 INDIRECT COST ALLOWANCE	717.17	24,329.00
	Major Account 520000 Total	717.17	28,290.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,286.64

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		511.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		254.00
	Major Account 570000 Total		4,879.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,766.20	453,824.30
	Major Account 590000 Total	83,766.20	453,824.30
	Fund 28130 Expenditures Total	88,500.04	644,938.44
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.23-	109.37-
	Major Account 480000 Total	10.23-	109.37-
	Fund 28150 Revenues Total	10.23-	109.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.45	29,464.94
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	48.41	3,282.11
	512200 SICK LEAVE EXPENSE		4,000.01
	512300 HOLIDAY LEAVE EXPENSE	128.98	1,530.38
	515100 RETIREMENT PLANS EXPENSE	96.61	2,866.95
	515200 FICA EXPENSE	86.20	2,721.72
	515500 HEALTH INSURANCE EXPENSE	709.51	8,175.18
	Major Account 510000 Total	2,182.16	52,041.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,651.79
	527200 REP & MAINT-MOTOR VEHICLES		99.75
	534800 CONST & MAINT SUP EXPENSE		151.79
	538100 VEHICLE & EQUIP SUP EXPENSE		428.50
	539100 INDIRECT COST ALLOWANCE	423.18	11,105.58
	542100 SOS TEMP SERV - PERSONNEL		686.76
	Major Account 520000 Total	423.18	14,124.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.90
	572100 COMMERCIAL TRANSPORTATION EXPE		535.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total		794.11

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,235,381.32
	Major Account 590000 Total		2,235,381.32
	Fund 40000 Expenditures Total	2,605.34	2,302,341.25
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,343.32-	4,874,609.12-
	Major Account 460000 Total	99,343.32-	4,874,609.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,762.13-	49,155.91-
	484900 OTHER PRIVATE SOURCES	57,016.69-	1,297,725.99-
	Major Account 480000 Total	66,778.82-	1,346,881.90-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		8,408.83
	493905 LOAN REC OFFSET SEP ARRA RPYMT	112,474.15-	279,479.77
	Major Account 490000 Total	112,474.15-	287,888.60
	Fund 48110 Revenues Total	278,596.29-	5,933,602.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,178.02	489,385.19
	511300 OVERTIME PAYMENTS		178.45
	512100 VACATION LEAVE EXPENSE	2,843.50	47,233.21
	512200 SICK LEAVE EXPENSE	2,460.44	29,889.12
	512300 HOLIDAY LEAVE EXPENSE	2,640.54	37,817.25
	512500 FUNERAL LEAVE EXPENSE		1,321.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,172.16
	515100 RETIREMENT PLANS EXPENSE	4,202.13	45,749.11
	515200 FICA EXPENSE	3,936.08	43,425.28
	515500 HEALTH INSURANCE EXPENSE	12,346.97	119,725.70
	519100 OTHER PERSONAL SERV EXPENSE		28.51
	Major Account 510000 Total	76,607.68	819,925.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	14.15
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,857.25
	521415 APPLICATIONS HOSTING SERVICES		2,764.00
	521470 OPEN SYSTEMS		238.00
	521495 NETWORK SUPPORT		1,991.75
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	10,777.80
	522200 CONFERENCE REGISTRATION		4,426.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	194.00	489.00
	523900 TEAMMATE RECOGNITION		18.75
	527200 REP & MAINT-MOTOR VEHICLES		1,237.16
	531100 OFFICE SUPPLIES EXPENSE	14.00	48.99
	531200 IT SUPPLIES		24.99
	538100 VEHICLE & EQUIP SUP EXPENSE	111.49	1,315.22
	539100 INDIRECT COST ALLOWANCE	16,156.54	166,145.84
	542100 SOS TEMP SERV - PERSONNEL	3,758.80	43,283.13
	543500 MGT CONSULTANT SERVICES		600,675.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		64.46
	555200 NON-CAPITALIZED SOFTWARE		138.39
	555510 SAAS SUBSCRIPTION FEES		47.36
	Major Account 520000 Total	22,745.60	837,578.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	761.36	4,635.87
	571800 MEALS - TRAVEL STATUS	168.70	1,023.75
	572100 COMMERCIAL TRANSPORTATION EXPE	65.50	1,449.37
	574500 PERSONAL VEHICLE MILEAGE EXPEN		122.50
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00	498.00
	Major Account 570000 Total	1,040.56	7,729.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	278.39-	3,202,011.34
	599100 OTHER GOVERNMENT AID	169,490.84	1,009,751.15
	Major Account 590000 Total	169,212.45	4,211,762.49
	Fund 48110 Expenditures Total	269,606.29	5,876,995.93
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.47-	1,424.39-
	484900 OTHER PRIVATE SOURCES	3,523.76-	159,737.69-
	Major Account 480000 Total	3,830.23-	161,162.08-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	39,206.99-	73,791.10-
	Major Account 490000 Total	39,206.99-	73,791.10-
	Fund 48111 Revenues Total	43,037.22-	234,953.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,730.75	233,615.03
	Major Account 590000 Total	42,730.75	233,615.03
	Fund 48111 Expenditures Total	42,730.75	233,615.03

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.36-	1,414.08-
	484900 OTHER PRIVATE SOURCES	4,270.04-	144,689.03-
	Major Account 480000 Total	4,577.40-	146,103.11-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	34,645.46-	23,741.20-
	Major Account 490000 Total	34,645.46-	23,741.20-
	Fund 48112 Revenues Total	39,222.86-	169,844.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,915.50	168,430.23
	Major Account 590000 Total	38,915.50	168,430.23
	Fund 48112 Expenditures Total	38,915.50	168,430.23
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,916.98-	74,529.39-
	484900 OTHER PRIVATE SOURCES	103,084.75-	2,911,978.19-
	Major Account 480000 Total	110,001.73-	2,986,507.58-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	208,778.57-	651,468.66-
	Major Account 490000 Total	208,778.57-	651,468.66-
	Fund 68110 Revenues Total	318,780.30-	3,637,976.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	311,863.32	3,563,446.85
	Major Account 590000 Total	311,863.32	3,563,446.85
	Fund 68110 Expenditures Total	311,863.32	3,563,446.85
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,692.02-	137,323.32-
	484900 OTHER PRIVATE SOURCES	16,451.63-	1,427,861.16-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	29,143.65-	1,565,184.41-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	16,451.63	16,043.30
	Major Account 490000 Total	16,451.63	16,043.30
	Fund 68111 Revenues Total	12,692.02-	1,549,141.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,780.20
	599100 OTHER GOVERNMENT AID		1,411,817.99
	Major Account 590000 Total		1,439,598.19

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	590000 Government Aid		
	Fund 68111 Expenditures Total		1,439,598.19
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.85-	698.58-
	484900 OTHER PRIVATE SOURCES	150.15-	11,630.26-
	Major Account 480000 Total	171.00-	12,328.84-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	150.15	60,380.79-
	Major Account 490000 Total	150.15	60,380.79-
	Fund 68112 Revenues Total	20.85-	72,709.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,011.05
	Major Account 590000 Total		72,011.05
	Fund 68112 Expenditures Total		72,011.05
	Program Revenues	805,306.15-	11,782,217.47-
	Program Expenditures	754,221.24	14,301,376.97

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number303ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56.62-
	Major Account 480000 Total		56.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,360.28
	Major Account 490000 Total		2,360.28
	Fund 25510 Revenues Total		2,303.66
	Program Revenues		2,303.66

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	1,344.77	1,845,866.37
	Major Account 590000 Total	1,344.77	1,845,866.37
	Fund 10000 Expenditures Total	1,344.77	1,845,866.37
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.16-	3,827.13-
	484500 REIMB NON-GOVT SOURCES	540.16	
	Major Account 480000 Total	417.00	3,827.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		
	Fund 25530 Revenues Total	417.00	3,827.13-
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,979.41-	17,077.50-
	Major Account 480000 Total	4,979.41-	17,077.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25535 Revenues Total	4,979.41-	2,017,077.50-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	280,117.11	280,117.11
	Major Account 590000 Total	280,117.11	280,117.11
	Fund 25535 Expenditures Total	280,117.11	280,117.11
	Program Revenues	4,562.41-	2,020,904.63-
	Program Expenditures	281,461.88	2,125,983.48

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number306WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,171.00-	73,035.50-
	Major Account 470000 Total	4,171.00-	73,035.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.82-	1,297.59-
	Major Account 480000 Total	155.82-	1,297.59-
	Fund 25550 Revenues Total	4,326.82-	75,833.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32,706.93
	Major Account 590000 Total		32,706.93
	Fund 25550 Expenditures Total		32,706.93
	Program Revenues	4,326.82-	75,833.09-
	Program Expenditures		32,706.93

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.76-	1,280.63-
	Major Account 480000 Total	119.76-	1,280.63-
	Fund 25520 Revenues Total	119.76-	1,280.63-
	Program Revenues	119.76-	1,280.63-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.34-	8,310.48-
	Major Account 480000 Total	662.34-	8,310.48-
	Fund 25540 Revenues Total	662.34-	8,310.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,050,000.00
	Major Account 590000 Total		1,050,000.00
	Fund 25540 Expenditures Total		1,050,000.00
	Program Revenues	662.34-	8,310.48-
	Program Expenditures		1,050,000.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number313WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	767,184.46	4,169,020.16
	Major Account 590000 Total	767,184.46	4,169,020.16
	Fund 22940 Expenditures Total	767,184.46	4,169,020.16
22945 NET WATER SUSTAINABILITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22945 Revenues Total		8,000,000.00-
	Program Revenues		8,000,000.00-
	Program Expenditures	767,184.46	4,169,020.16

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,429,204.48	17,434,828.51
	Major Account 590000 Total	2,429,204.48	17,434,828.51
	Fund 43125 Expenditures Total	2,429,204.48	17,434,828.51
	Program Expenditures	2,429,204.48	17,434,828.51

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 319 WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,531,882.38-
	Major Account 480000 Total		1,531,882.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,868,489.05-
	493200 OPERATING TRANSFERS OUT		120,557.30
	Major Account 490000 Total		5,747,931.75-
	Fund 22970 Revenues Total		7,279,814.13-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	21,842.75	254,739.90
	542500 ENG & ARCH SERVICES	617,685.44	5,894,050.29
	557100 PROPERTY TAX EXPENSE		50.52
	Major Account 520000 Total	639,528.19	6,148,840.71
	570000 Travel Expenses		
	571100 LODGING		1,492.00
	571800 MEALS - TRAVEL STATUS		44.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		772.80
	Major Account 570000 Total		2,309.43
	580000 Capital Outlay		
	580300 LAND PURCHASES		3,388,992.50
	Major Account 580000 Total		3,388,992.50
	Fund 22970 Expenditures Total	639,528.19	9,540,142.64
22980 JEDI FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,400,000.00
	Major Account 490000 Total		4,400,000.00
	Fund 22980 Revenues Total		4,400,000.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	39,373.96	4,764,891.17
	Major Account 590000 Total	39,373.96	4,764,891.17
	Fund 22980 Expenditures Total	39,373.96	4,764,891.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,921,451.64	123,848,307.49
	Major Account 590000 Total	9,921,451.64	123,848,307.49
	Fund 43125 Expenditures Total	9,921,451.64	123,848,307.49
	Program Revenues		2,879,814.13-
	Program Expenditures	10,600,353.79	138,153,341.30

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.50-	45,425.80-
	Major Account 470000 Total	12.50-	45,425.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		608.53-
	Major Account 480000 Total		608.53-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		368.75
	Major Account 490000 Total		368.75
	Fund 10000 Revenues Total	12.50-	45,665.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,332.48	3,849,092.03
	511300 OVERTIME PAYMENTS		929.18
	511600 PER DIEM PAYMENTS	850.00	6,200.00
	511700 EMPLOYEE BONUSES		1,675.00
	511800 COMPENSATORY TIME PAID		478.82
	512100 VACATION LEAVE EXPENSE	11,054.76	397,328.19
	512200 SICK LEAVE EXPENSE	3,412.43-	295,574.23
	512300 HOLIDAY LEAVE EXPENSE	1,439.39-	300,739.80
	512400 MILITARY LEAVE EXPENSE	5,200.65-	
	512500 FUNERAL LEAVE EXPENSE	781.24	5,638.13
	512600 CIVIL LEAVE EXPENSE	33.61-	552.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,593.69	25,714.92
	515100 RETIREMENT PLANS EXPENSE	4,358.92	377,159.82
	515200 FICA EXPENSE	2,877.64	356,462.15
	515500 HEALTH INSURANCE EXPENSE	67,230.77	1,206,129.88
	516300 EMPLOYEE ASSISTANCE PROGRAM	5.56-	86.58-
	516400 UNEMPLOYM COMP INS EXPENSE		4,446.42
	516500 WORKERS COMP PREMIUMS		61,841.92
	519100 OTHER PERSONAL SERV EXPENSE	18,006.45	43,701.81
	Major Account 510000 Total	135,994.31	6,933,578.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,499.90	11,418.85
	521300 FREIGHT EXPENSE		71.08
	521400 OCIO CHARGES		335,962.50
	521410 APPLICATIONS DEVELOPMENT SUPPO		24,696.72
	521435 VOICE COMMUNICATIONS	8,000.66	54,135.32
	521455 DEVICE LEASING		24,607.20
	521460 MICROSOFT EA		52,864.50

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		4,873.24
	521900 AWARDS EXPENSE		311.15
	522100 DUES & SUBSCRIPTION EXPENSE		25,847.60
	522200 CONFERENCE REGISTRATION	4,005.00	21,522.00
	522600 JOB APPLICANT EXPENSE		187.45
	523201 NATURAL GAS	172.06	2,510.13
	523202 ELECTRICITY	488.26	6,219.16
	523203 WATER	47.40	1,952.52
	523204 SEWER	26.36	289.96
	523207 PROPANE		601.69
	523219 OTHER UTILITY	106.44	1,124.59
	523900 EMPLOYEE RECOGNITION		256.07
	524600 RENT EXPENSE-BUILDINGS	27,185.23	287,443.63
	524700 RENT EXPENSE-OTHER REAL PROP	405.00	6,964.09
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	1,976.56
	525200 RENT EXPENSE-DATA PROC EQUIPME		225.00
	525500 RENT EXPENSE-OTHER PERS PROPER		359.00
	526100 REP & MAINT-REAL PROPERTY		3,481.90
	527200 REP & MAINT-MOTOR VEHICLES	73.30	2,403.91
	527800 REP & MAINT-OTHER PROPERTY		257.42
	531100 OFFICE SUPPLIES EXPENSE	432.24	6,104.36
	531200 IT SUPPLIES	235.40	3,250.86
	532100 NON-CAPITALIZED EQUIP PURCHASE		44,022.34
	532200 PERSONAL COMPUTING EQUIPM		649.00
	533100 HOUSEHOLD & INSTIT EXPENSE		58.92
	534800 CONST & MAINT SUP EXPENSE	577.54	22,509.38
	534900 MISCELLANEOUS SUP EXPENSE		450.83
	538100 VEHICLE & EQUIP SUP EXPENSE	802.68	5,877.79
	541100 ACCTG & AUDITING SERVICES		45,422.10
	541200 PURCHASING ASSESSMENT		4,087.00
	541500 LEGAL SERVICES EXPENSE	10,344.52	112,850.71
	541700 LEGAL RELATED EXPENSE	374.00	4,042.00
	542100 SOS TEMP SERV - PERSONNEL		20,140.82
	542500 ENG & ARCH SERVICES	128,775.29-	281,041.38
	543100 IT CONSULTING-SOFTWARE		3,631.25
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	43.74	301.17
	549200 JANITORIAL AND/OR SECURITY SE	200.00	2,200.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES		4,365.00
	554900 OTHER CONTRACTUAL SERVICE	15.00	61,226.03
	555340 COTS MAINTENANCE	8.29	28,597.70
	555510 SAAS SUBSCRIPTION FEES	289.39	3,433.62
	556100 INSURANCE EXPENSE	8,203.26	35,764.28
	556300 SURETY & NOTARY BONDS	50.00	160.00
	559100 OTHER OPERATING EXPENSE	1,118.25	13,828.93
	Major Account 520000 Total	63,824.30-	1,578,006.71
	570000 Travel Expenses		
	571100 LODGING	2,805.17	32,239.78
	571600 MEALS - TAXABLE		108.70
	571800 MEALS - TRAVEL STATUS	1,055.60	8,923.93
	572100 COMMERCIAL TRANSPORTATION EXPE	505.00-	4,107.50
	573100 STATE - OWNED TRANSPORTATION E	15,895.13	154,285.97
	574500 PERSONAL VEHICLE MILEAGE EXPEN	3,992.54	34,308.12
	575100 MISCELLANEOUS TRAVEL EXPENSE	96.00	378.57
	Major Account 570000 Total	23,339.44	234,352.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		18,400.00
	587550 IT PROJECTS IN PROGRESS		3,355.00
	Major Account 580000 Total		21,755.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		229,457.41
	599100 OTHER GOVERNMENT AID		10,206.00
	599304 CREP-OTHER GOVERNMENT AID	2,587.00	12,072.00
	Major Account 590000 Total	2,587.00	251,735.41
	Fund 10000 Expenditures Total	98,096.45	9,019,428.37
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.29-	28,221.83-
	Major Account 480000 Total	2,538.29-	28,221.83-
	Fund 22905 Revenues Total	2,538.29-	1,028,221.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000,000.00
	Major Account 590000 Total		1,000,000.00

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Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22905 NITROGEN REDUCTION INCENTIVE C			
Expenditures	590000 Government Aid		
	Fund 22905 Expenditures Total		1,000,000.00
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,815.75-	1,030,023.68-
	Major Account 480000 Total	93,815.75-	1,030,023.68-
	Fund 22910 Revenues Total	93,815.75-	1,030,023.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,880.21	888,460.57
	511300 OVERTIME PAYMENTS		24.51
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	18,893.19	54,660.40
	512200 SICK LEAVE EXPENSE	30,066.58	76,982.51
	512300 HOLIDAY LEAVE EXPENSE	22,093.02	63,987.13
	512400 MILITARY LEAVE EXPENSE	5,489.60	7,165.47
	512500 FUNERAL LEAVE EXPENSE		676.12
	512600 CIVIL LEAVE EXPENSE	232.72	232.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,183.09
	515100 RETIREMENT PLANS EXPENSE	28,320.70	79,214.17
	515200 FICA EXPENSE	28,123.10	79,385.40
	515500 HEALTH INSURANCE EXPENSE	45,640.45	128,779.36
	519100 OTHER PERSONAL SERV EXPENSE	291.80	3,364.51
	Major Account 510000 Total	497,031.37	1,384,215.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	542500 ENG & ARCH SERVICES		26,000.61
	Major Account 520000 Total		26,467.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	292,552.61	5,034,408.53
	599300 1099-AID-INCOME		7,222.00
	Major Account 590000 Total	292,552.61	5,041,630.53
	Fund 22910 Expenditures Total	789,583.98	6,452,314.10
22915 WATER RESOURCE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22915 Revenues Total		3,000,000.00-
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,026.45
	512200 SICK LEAVE EXPENSE		86.47
	512300 HOLIDAY LEAVE EXPENSE		345.88
	515100 RETIREMENT PLANS EXPENSE		258.99
	515200 FICA EXPENSE		251.19
	Major Account 510000 Total		3,968.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	510.00	1,800.58
	Major Account 520000 Total	510.00	1,800.58
	570000 Travel Expenses		
	571100 LODGING		716.07
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		289.63
	572100 COMMERCIAL TRANSPORTATION EXPE		352.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	219.80	1,848.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total	219.80	3,253.62
	Fund 22940 Expenditures Total	729.80	9,023.18
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	1,975.00-
	Major Account 470000 Total	500.00-	1,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.90-	454.40-
	Major Account 480000 Total	43.90-	454.40-
	Fund 22960 Revenues Total	543.90-	2,429.40-
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.07	88,385.33
	512100 VACATION LEAVE EXPENSE		2,809.65
	512200 SICK LEAVE EXPENSE		1,186.31
	512300 HOLIDAY LEAVE EXPENSE	467.91	4,112.19
	515100 RETIREMENT PLANS EXPENSE	696.32	7,224.29
	515200 FICA EXPENSE	706.07	6,989.67
	515500 HEALTH INSURANCE EXPENSE	245.93	2,562.02
	Major Account 510000 Total	10,949.30	113,269.46
	570000 Travel Expenses		
	571100 LODGING	739.46	739.46

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Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
	570000 Travel Expenses		
	Major Account 570000 Total	739.46	739.46
	Fund 22970 Expenditures Total	11,688.76	114,008.92
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,274.92-
	Major Account 480000 Total		100,274.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 22990 Revenues Total		2,399,725.08
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	429,274.22	3,712,240.01
	Major Account 590000 Total	429,274.22	3,712,240.01
	Fund 22990 Expenditures Total	429,274.22	3,712,240.01
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,850.55-	11,585.98-
	Major Account 480000 Total	2,850.55-	11,585.98-
	Fund 25590 Revenues Total	2,850.55-	1,011,585.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,753.10
	541700 LEGAL RELATED EXPENSE		267.45
	Major Account 520000 Total		2,020.55
	Fund 25590 Expenditures Total		2,020.55
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		21,022.45-
	Major Account 460000 Total		21,022.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,589.00-	62,844.50-
	Major Account 470000 Total	3,589.00-	62,844.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.06-	3,906.19-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		5,959.67-

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Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 WATER ENERGY ENVIRONMENT CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	460.06-	9,965.86-
	Fund 26600 Revenues Total	4,049.06-	93,832.81-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		732.89
	515200 FICA EXPENSE		732.76
	515500 HEALTH INSURANCE EXPENSE		805.15
	519100 OTHER PERSONAL SERV EXPENSE		9,787.50
	Major Account 510000 Total		12,058.30
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 26600 Expenditures Total		17,058.30
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	368,639.81-	682,013.36-
	Major Account 460000 Total	368,639.81-	682,013.36-
	Fund 42910 Revenues Total	368,639.81-	682,013.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,292.63	142,946.71
	512300 HOLIDAY LEAVE EXPENSE	4,337.20	4,337.20
	515100 RETIREMENT PLANS EXPENSE	5,071.16	5,906.46
	515200 FICA EXPENSE	4,881.61	5,689.86
	515500 HEALTH INSURANCE EXPENSE	3,524.97	15,995.65
	Major Account 510000 Total	66,107.57	174,875.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,040.00	1,040.00
	542500 ENG & ARCH SERVICES	212,737.13	486,011.20
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total	213,777.13	530,667.74
	570000 Travel Expenses		
	571100 LODGING		2,886.29
	571800 MEALS - TRAVEL STATUS		639.10
	572100 COMMERCIAL TRANSPORTATION EXPE	697.14	804.65
	574500 PERSONAL VEHICLE MILEAGE EXPEN		154.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		185.50
	Major Account 570000 Total	697.14	4,669.54
	Fund 42910 Expenditures Total	280,581.84	710,213.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		15,521.30-
	Major Account 460000 Total		15,521.30-
	Fund 42921 Revenues Total		15,521.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,521.30
	Major Account 520000 Total		15,521.30
	Fund 42921 Expenditures Total		15,521.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	46,812.83	235,234.20
	Major Account 590000 Total	46,812.83	235,234.20
	Fund 43125 Expenditures Total	46,812.83	235,234.20
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,717,754.20-
	461500 OP GRANTS - STATE AGENCY		15,070.33-
	Major Account 460000 Total		1,732,824.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 45520 Revenues Total		1,732,930.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,104.26	626,057.84
	512300 HOLIDAY LEAVE EXPENSE	1,932.82	27,769.20
	515100 RETIREMENT PLANS EXPENSE	3,147.77	45,295.17
	515200 FICA EXPENSE	3,008.03	43,592.40
	515500 HEALTH INSURANCE EXPENSE	7,038.98	85,329.36
	516300 EMPLOYEE ASSISTANCE PROGRAM	5.56	86.58
	Major Account 510000 Total	55,237.42	828,130.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		142.95
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	30,527.50	937,589.87
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	30,527.50	937,947.69
	570000 Travel Expenses		
	571100 LODGING		2,090.16
	571800 MEALS - TRAVEL STATUS		74.55

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		553.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total		2,759.95
	Fund 45520 Expenditures Total	85,764.92	1,768,838.19
	Program Revenues	472,449.86	6,242,499.39
	Program Expenditures	1,742,532.80	23,055,900.28

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.35-	11,442.27-
	Major Account 490000 Total	10.35-	11,442.27-
	Fund 10000 Revenues Total	10.35-	11,442.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,920.90	349,178.85
	511300 OVERTIME PAYMENTS		30.35
	512100 VACATION LEAVE EXPENSE	4,679.00	27,086.02
	512200 SICK LEAVE EXPENSE	2,282.74	12,713.08
	512300 HOLIDAY LEAVE EXPENSE	3,334.43	21,669.17
	512500 FUNERAL LEAVE EXPENSE	91.18	1,368.70
	512600 CIVIL LEAVE EXPENSE	1.89	80.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	301.70	732.90
	515100 RETIREMENT PLANS EXPENSE	4,913.63	31,709.83
	515200 FICA EXPENSE	4,693.82	30,445.17
	515500 HEALTH INSURANCE EXPENSE	13,078.53	81,959.30
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE		10,626.70
	Major Account 510000 Total	88,297.82	572,186.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXP		513.50
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	5,597.10
	522200 CONFERENCE REGISTATION		60.00
	522600 JOB APPLICANT EXPENSE		72.00
	523900 TEAMMATE RECOGNITION		67.80
	524600 RENT EXPENSE-BUIDLINGS		178,481.53
	524700 RENT EXP-OTHER REAL PROP		105.00
	524900 RENT EXP-DEPR SURCHARGE		824.62
	527200 REP & MAINT-MOTOR VEHICLES		616.50
	531100 OFFICE SUPPLIES EXPENSE	28.00	6,489.74
	531200 IT SUPPLIES		90.87
	532100 NON-CAPITALIZED EQUIP PURCHASE		311.89
	533100 HOUSEHOLD & INSTIT EXP		347.51
	542100 SOS TEMP SERV - PERSONNEL		2,814.85
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES		4,901.00
	547500 MAILING SERVICES		2,010.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		656.96
	555100 SOFTWARE RENEWAL/MAINT FEE	4,064.00	4,064.00
	556300 SURETY & NOTARY BONDS		102.00
	559100 OTHER OPERATING EXPENSE		4,397.92
	Major Account 520000 Total	4,337.50	208,635.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.80
	Major Account 570000 Total		31.80
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT		117,590.00
	587550 IT PROJECTS IN PROGRESS		114,235.00-
	Major Account 580000 Total		3,355.00
	Fund 10000 Expenditures Total	92,635.32	784,209.13
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,059.85-	25,510.47-
	Major Account 460000 Total	2,059.85-	25,510.47-
	Fund 48410 Revenues Total	2,059.85-	25,510.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,510.47
	Major Account 520000 Total		25,510.47
	Fund 48410 Expenditures Total		25,510.47
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	327,972.78-	3,927,625.93-
	Major Account 460000 Total	327,972.78-	3,927,625.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.14-
	Major Account 470000 Total		.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.89-	83,751.84-
	484500 REIMB NON-GOVT SOURCES		5,242.90-
	486600 CREDIT CARD CLEARING	3,786.07-	22,253.23-
	Major Account 480000 Total	4,406.96-	111,247.97-
	Fund 48440 Revenues Total	332,379.74-	4,038,874.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,401.17	1,068,319.41
	511300 OVERTIME PAYMENTS		103.34

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,680.00
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	5,266.81	77,212.56
	512200 SICK LEAVE EXPENSE	2,324.85	41,022.50
	512300 HOLIDAY LEAVE EXPENSE	3,854.36	78,254.57
	512500 FUNERAL LEAVE EXPENSE	65.13	3,777.53
	512600 CIVIL LEAVE EXPENSE	2.21	105.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	342.32	16,037.46
	515100 RETIREMENT PLANS EXPENSE	5,784.57	98,030.33
	515200 FICA EXPENSE	5,538.81	92,887.59
	515500 HEALTH INSURANCE EXPENSE	15,085.03	255,561.38
	516400 UNEMPLOYM COMP INS EXP	7,202.20	22,534.51
	516500 WORKERS COMP PREMIUMS		106,633.08
	519100 OTHER PERSONAL SERV EXPENSE		24,258.15
	Major Account 510000 Total	110,867.46	1,887,167.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,636.89-	12,817.13
	521400 CIO CHARGES		864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO		67,878.00
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY		63.75
	521430 DATA COMMUNICATIONS		140,852.16
	521435 VOICE COMMUNICATIONS	11,552.35	92,731.49
	521440 ENTERPRISE CONTENT MANAGEMENT		38,620.29
	521450 HARDWARE/SOFTWARE PASSTHRU		37,396.45
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S		88,007.80
	521460 MICROSOFT EA		153,070.50
	521470 OPEN SYSTEMS		71,892.20
	521490 SITE SUPPORT		123,246.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP	10,452.09	40,954.49
	521900 AWARDS EXPENSE	20.00	2,232.75
	522100 DUES & SUBSCRIPTION EXP	991.06	6,497.80
	522200 CONFERENCE REGISTRATION		493.00
	522800 E-COMMERCE OPER EXPENSE	451.79	8,027.69
	523900 TEAMMATE RECOGNITION		17.49
	524600 RENT EXPENSE-BUILDINGS	102,159.16	804,049.13

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		824.62-
	527200 REP & MAINT-MOTOR VEHICL		355.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	992.99	16,662.72
	531200 IT SUPPLIES		334.30
	532100 NON-CAPITALIZED EQUIP PU		508.50
	532200 PERSONAL COMPUTING EQUIPMENT		164.97
	533100 HOUSEHOLD & INSTIT EXP		1,446.72
	533900 FOOD EXPENSE-INSTITUTIONS		3,305.52
	534800 CONST & MAINT SUP EXPENSE		54.42
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES		159,872.04
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE	15,461.87	64,514.25
	542100 SOS TEMP SERV - PERSONNEL		15,888.20
	543100 IT CONSULTING-APPLICATIONS		96.25
	545200 MEDICAL ASSESSMENT SERV		100.00
	548700 REFUSE/RECYCLING	102.06	506.39
	554900 OTHER CONTRACTUAL SERVICE	35.00	9,614.94
	555100 SOFTWARE RENEWAL/MAINTENANCE F		13,027.68
	555200 SOFTWARE - NEW PURCHASES		3,445.47
	555510 SAAS SUBSCRIPTION FEES	675.23	25,169.16
	556100 INSURANCE EXPENSE		28,446.87
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	1,988.31	23,822.37
	Major Account 520000 Total	133,245.02	2,068,400.37
	570000 Travel Expenses		
	571100 LODGING		1,531.83
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO		685.49
	573100 STATE-OWNED TRANSPORT	32,354.20	323,689.33
	574500 PERSONAL VEHICLE MILEAGE		1,128.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	32,354.20	327,309.13
	Fund 48440 Expenditures Total	276,466.68	4,282,877.12
	Program Revenues	334,449.94-	4,075,826.78-
	Program Expenditures	369,102.00	5,092,596.72

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,555,505.80
	Major Account 590000 Total		5,555,505.80
	Fund 43125 Expenditures Total		5,555,505.80
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,068,794.00-	20,653,863.00-
	Major Account 460000 Total	11,068,794.00-	20,653,863.00-
	Fund 48413 Revenues Total	11,068,794.00-	20,653,863.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	43,245.00	2,440,777.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	11,449,582.00	18,213,086.00
	Major Account 590000 Total	11,492,827.00	20,653,863.00
	Fund 48413 Expenditures Total	11,492,827.00	20,653,863.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,284.72-	1,472,983.29-
	486100 LOAN INTEREST	3,261.54-	784,234.35-
	Major Account 480000 Total	147,546.26-	2,257,217.64-
	Fund 68471 Revenues Total	147,546.26-	2,257,217.64-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.33-	4,500.83-
	Major Account 480000 Total	353.33-	4,500.83-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	17,121,183.00-	30,448,637.00-
	Major Account 490000 Total	17,121,183.00-	30,448,637.00-
	Fund 68472 Revenues Total	17,121,536.33-	30,453,137.83-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	853,021.00	2,106,789.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	5,671,601.00	9,035,208.00
	Major Account 590000 Total	6,524,622.00	11,141,997.00
	Fund 68472 Expenditures Total	6,524,622.00	11,141,997.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		939,611.00
	599103 OTHER GOVT AID - SRF LOANS		3,204,389.00
	Major Account 590000 Total		4,144,000.00
	Fund 68473 Expenditures Total		4,144,000.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number523WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>28,337,876.59-</u>	<u>53,364,218.47-</u>
	Program Expenditures	<u>18,017,449.00</u>	<u>41,495,365.80</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,952,610.84
	Major Account 590000 Total		1,952,610.84
	Fund 43125 Expenditures Total		1,952,610.84
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,022,485.00-	31,197,053.27-
	Major Account 460000 Total	5,022,485.00-	31,197,053.27-
	Fund 48416 Revenues Total	5,022,485.00-	31,197,053.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,851,982.00	13,628,169.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	3,522,700.00	17,577,761.47
	Major Account 590000 Total	5,374,682.00	31,205,930.47
	Fund 48416 Expenditures Total	5,374,682.00	31,205,930.47
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239,657.02-	2,755,563.29-
	486100 LOAN INTEREST		745,423.03-
	Major Account 480000 Total	239,657.02-	3,500,986.32-
	Fund 68481 Revenues Total	239,657.02-	3,500,986.32-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,216,680.00-	44,425,975.00-
	Major Account 490000 Total	6,216,680.00-	44,425,975.00-
	Fund 68482 Revenues Total	6,216,680.00-	44,425,975.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	490,120.00	2,827,401.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	53,180.00	18,054,590.53
	Major Account 590000 Total	543,300.00	20,881,991.53
	Fund 68482 Expenditures Total	543,300.00	20,881,991.53
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		995,535.00
	599103 OTHER GOVT AID - SRF LOANS		6,165,465.00
	Major Account 590000 Total		7,161,000.00
	Fund 68483 Expenditures Total		7,161,000.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.71-	3,559.44-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	375.71-	3,559.44-
	Fund 68487 Revenues Total	375.71-	3,559.44-
	Program Revenues	11,479,197.73-	79,127,574.03-
	Program Expenditures	5,917,982.00	61,201,532.84

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		424.12-
	Major Account 490000 Total		424.12-
	Fund 10000 Revenues Total		424.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,261.54	1,745,829.22
	511300 OVERTIME PAYMENTS		838.68
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	234.69	1,246.56
	512100 VACATION LEAVE EXPENSE	8,248.05	144,393.05
	512200 SICK LEAVE EXPENSE	6,448.69	103,473.45
	512300 HOLIDAY LEAVE EXPENSE	7,246.81	105,746.39
	512500 FUNERAL LEAVE EXPENSE	186.89	8,914.95
	512600 CIVIL LEAVE EXPENSE	402.27	424.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	76.01	6,459.08
	515100 RETIREMENT PLANS EXPENSE	11,034.45	162,163.67
	515200 FICA EXPENSE	10,469.58	154,999.09
	515500 HEALTH INSURANCE EXPENSE	32,186.40	450,830.67
	519100 OTHER PERSONAL SERV EXPENSE	2,255.03	48,386.60
	Major Account 510000 Total	201,050.41	2,933,906.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,832.05	29,896.53
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	325.60-	3,750.94
	521415 APPLICATIONS HOSTING SERVICES		1,589.45
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT		1,280.09
	521450 HARDWARE/SOFTWARE PASSTHRU		1,364.85
	521470 Open Systems		1,049.25
	521500 PUBLICATION & PRINT EXPENSE	417.60	2,409.84
	521900 AWARDS EXPENSE		79.80
	522100 DUES & SUBSCRIPTION EXP	217.63	7,062.50
	522200 CONFERENCE REGISTRATION	159.80	3,142.15
	522600 JOB APPLICANT EXPENSE	47.00	141.10
	522800 E-COMMERCE OPER EXPENSE	546.70	6,429.15
	523900 TEAMMATE RECOGNITION		160.08
	524600 RENT EXPENSE-BUILDINGS	119.79	4,978.08
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	524900 RENT EXPENSE-DEPR SURCHARGE	288.78	4,066.80

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	4.75	1,194.14
	531100 OFFICE SUPPLIES EXPENSE	46.97	1,581.52
	531200 IT SUPPLIES	298.58	704.29
	532100 NON-CAPITALIZED EQUIP PURCHASE		149.99
	533100 HOUSEHOLD & INSTIT EXP	6.99	83.98
	534600 ED & RECREATIONAL SUP EX		43.75
	534900 MISCELLANEOUS SUP EXPENSE		243.87
	537100 LABORATORY SUP EXPENSE		3,752.18
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	43,525.77	614,381.53
	539300 THIRD PARTY REIMBURSEMENTS	2,216.83-	6,332.38-
	541700 LEGAL RELATED EXPENSE		6,412.26
	542100 SOS TEMP SERV - PERSONNEL		3,854.47
	545000 LABORATORY SERVICES		553.40
	549200 JANITORIAL SERVICES		815.00
	554900 OTHER CONTRACTUAL SERVICE		47.00
	555100 SOFTWARE RENEWAL/ADM FEE		27.68
	555200 SOFTWARE - NEW PURCHASES		138.39
	555510 SAAS SUBSCRIPTION FEES		2,207.29
	Major Account 520000 Total	46,969.98	697,888.52
	570000 Travel Expenses		
	571100 LODGING	587.12	3,711.73
	571600 MEALS - TAXABLE	176.46	264.70
	571800 MEALS - TRAVEL STATUS	82.95	1,399.66
	573100 STATE-OWNED TRANSPORT	8.32	1,173.06
	574500 PERSONAL VEHICLE MILEAGE	157.50	1,739.95
	575100 MISCELLANEOUS TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	1,056.35	8,333.10
	Fund 10000 Expenditures Total	249,076.74	3,640,127.99
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,990.00-	121,650.00-
	475100 REGISTRATION/LICENSE FEES	150.00-	6,135.00-
	476100 OTHER LIC PERM & FEES	100.00-	1,300.00-
	Major Account 470000 Total	10,240.00-	129,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.98-	1,868.10-
	Major Account 480000 Total	41.98-	1,868.10-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	Fund 22001 Revenues Total	10,281.98-	130,953.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,085.47
	511300 OVERTIME PAYMENTS		642.17
	511600 PER DIEM PAYMENTS		550.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE		7,115.05
	512200 SICK LEAVE EXPENSE		4,558.46
	512300 HOLIDAY LEAVE EXPENSE		7,213.02
	512500 FUNERAL LEAVE EXPENSE		106.24
	515100 RETIREMENT PLANS EXPENSE		7,919.70
	515200 FICA EXPENSE		7,197.87
	515500 HEALTH INSURANCE EXPENSE		46,258.23
	Major Account 510000 Total		167,898.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	153.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,286.95
	521440 ENTERPRISE CONTENT MANAGEMENT		82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		152.45
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	217.64	6,919.31
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	546.70	6,429.15
	523900 TEAMMATE RECOGNITION		15.75
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		1,366.34
	531100 OFFICE SUPPLIES EXPENSE		695.60
	531200 IT SUPPLIES	258.61	747.93
	532100 NON-CAPITALIZED EQUIP PURCHASE		150.00
	533100 HOUSEHOLD & INSTIT EXPENSE	6.99	83.99
	534900 MISCELLANEOUS SUP EXPENSE		111.49
	539100 INDIRECT COST ALLOWANCE		30,752.90
	541700 LEGAL RELATED EXPENSE		133.00
	554900 OTHER CONTRACTUAL SERVICE		47.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	1,052.74	50,612.34
	570000 Travel Expenses		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.46	2,793.41
	571800 MEALS - TRAVEL STATUS	82.95	689.35
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN	157.50	1,667.15
	575100 MISCELLANEOUS TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	644.91	5,206.41
	Fund 22001 Expenditures Total	1,697.65	223,717.32
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,608.00-	392,031.75-
	Major Account 470000 Total	9,608.00-	392,031.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.32-	19,611.17-
	Major Account 480000 Total	1,965.32-	19,611.17-
	Fund 22003 Revenues Total	11,573.32-	411,642.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,762.17	105,646.02
	511800 COMPENSATORY TIME PAID		1,884.67
	512100 VACATION LEAVE EXPENSE	245.15	7,194.16
	512200 SICK LEAVE EXPENSE	558.28	3,382.75
	512300 HOLIDAY LEAVE EXPENSE	433.18	6,874.36
	512500 FUNERAL LEAVE EXPENSE		907.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	823.72	11,230.83
	515200 FICA EXPENSE	723.31	10,161.44
	515500 HEALTH INSURANCE EXPENSE	5,758.12	60,030.49
	519100 OTHER PERSONAL SERV EXPENSE		24,063.38
	Major Account 510000 Total	18,303.93	231,402.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,092.16	12,153.56
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,351.90
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXPENSE		700.93
	522100 DUES & SUBSCRIPTION EXPENSE		8,644.00
	522200 CONFERENCE REGISTRATION		2,600.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE	560.00	1,392.95

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	12,000.00	34,000.00
	539100 INDIRECT COST ALLOWANCE	3,575.53	38,911.41
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	Major Account 520000 Total	22,227.69	103,149.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,629.16	2,994.92
	571800 MEALS - TRAVEL STATUS		915.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,322.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		86.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		139.50
	Major Account 570000 Total	1,629.16	6,459.85
	Fund 22003 Expenditures Total	42,160.78	341,012.22
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	24,150.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	29,325.00-
	476100 OTHER LIC PERM & FEES	4,945.00-	309,463.99-
	Major Account 470000 Total	6,945.00-	362,938.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.55-	8,547.23-
	485100 FINES FORFEITS & PENALTI		1,050.00-
	Major Account 480000 Total	1,036.55-	9,597.23-
	Fund 28330 Revenues Total	7,981.55-	372,536.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,984.97	160,650.40
	512100 VACATION LEAVE EXPENSE	955.66	11,799.52
	512200 SICK LEAVE EXPENSE	616.11	9,665.30
	512300 HOLIDAY LEAVE EXPENSE	820.76	11,362.79
	512500 FUNERAL LEAVE EXPENSE	3.03	998.29
	512600 CIVIL LEAVE EXPENSE	45.40	45.40
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.46	625.03
	515100 RETIREMENT PLANS EXPENSE	1,231.56	15,368.23
	515200 FICA EXPENSE	1,164.58	14,733.94
	515500 HEALTH INSURANCE EXPENSE	3,303.43	37,506.25
	519100 OTHER PERSONAL SERV EXPENSE		10,048.01
	Major Account 510000 Total	22,143.96	272,803.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.38	309.38

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXP		1,394.37
	521900 AWARDS EXPENSE		8.60
	522200 CONFERENCE REGISTRATION		39.95
	522600 JOB APPLICANT EXPENSE		11.77
	524600 RENT EXPENSE-BUILDINGS	479.17	6,920.84
	524900 RENT EXP-DEPR SURCHARGE		355.77
	527200 REP & MAINT-MOTOR VEHICL		59.24
	531100 OFFICE SUPPLIES EXPENSE		75.90
	533100 HOUSEHOLD & INSTIT EXPENSE		447.19
	538100 VEHICLE & EQUIP SUP EXPENSE		4.90
	539100 INDIRECT COST ALLOWANCE	5,009.10	57,121.69
	541700 LEGAL RELATED EXPENSE		890.98
	554900 OTHER CONTRACTUAL SERVICES		16,580.77
	555510 SAAS SUBSCRIPTION FEES		487.99
	Major Account 520000 Total	5,797.65	87,699.73
	570000 Travel Expenses		
	571100 LODGING		1,282.61
	571600 MEALS - TAXABLE		1,011.07
	571800 TAXABLE TRAVEL EXPENSES		480.03
	573100 STATE-OWNED TRANSPORT	1.20	286.31
	574500 PERSONAL VEHICLE MILEAGE		583.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.75
	Major Account 570000 Total	1.20	3,694.57
	Fund 28330 Expenditures Total	27,942.81	364,197.46
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.63-	78,326.46-
	Major Account 480000 Total	780.63-	78,326.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 28406 Revenues Total	780.63-	3,921,673.54
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,045.91
	Major Account 590000 Total		154,045.91

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28406 LEAD SERVICE LINE CASH			
Expenditures	590000 Government Aid		
	Fund 28406 Expenditures Total		154,045.91
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.70-	3,614.00-
	Major Account 480000 Total	254.70-	3,614.00-
	Fund 28410 Revenues Total	254.70-	5,614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,396.24	84,944.66
	512100 VACATION LEAVE EXPENSE	836.09	7,207.09
	512200 SICK LEAVE EXPENSE		3,556.75
	512300 HOLIDAY LEAVE EXPENSE	434.73	6,063.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		10.91
	515100 RETIREMENT PLANS EXPENSE	574.13	7,620.78
	515200 FICA EXPENSE	532.85	7,104.71
	515500 HEALTH INSURANCE EXPENSE	2,584.08	32,538.07
	Major Account 510000 Total	11,358.12	149,046.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.51	257.30
	521500 PUBLICATION & PRINT EXP		19.04
	537100 LABORATORY SUP EXPENSE		1,210.00
	539100 INDIRECT COST ALLOWANCE	2,428.21	31,608.82
	539300 THIRD PARTY REIMBURSEMENTS	9,701.74-	90,610.25-
	545000 LABORATORY SERVICES	250.00	3,804.00
	Major Account 520000 Total	7,005.02-	53,711.09-
	570000 Travel Expenses		
	571100 LODGING		500.64
	571800 MEALS - TRAVEL STATUS		428.40
	Major Account 570000 Total		929.04
	Fund 28410 Expenditures Total	4,353.10	96,264.80
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	563.00-	66,426.00-
	Major Account 470000 Total	563.00-	66,426.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.49-	1,964.05-

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28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	151.49-	1,964.05-
	Fund 28420 Revenues Total	714.49-	68,390.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,375.93	26,517.63
	512100 VACATION LEAVE EXPENSE	123.42	3,001.16
	512200 SICK LEAVE EXPENSE		1,769.92
	512300 HOLIDAY LEAVE EXPENSE	124.17	1,822.14
	515100 RETIREMENT PLANS EXPENSE	196.62	2,480.05
	515200 FICA EXPENSE	195.80	2,473.15
	515500 HEALTH INSURANCE EXPENSE	227.80	2,806.98
	Major Account 510000 Total	3,243.74	40,871.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.54	859.84
	539100 INDIRECT COST ALLOWANCE	903.80	10,064.34
	554900 OTHER CONTRACTUAL SERVICES	16,029.50	45,891.31
	Major Account 520000 Total	17,049.84	56,815.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,181.58
	Major Account 590000 Total		9,181.58
	Fund 28420 Expenditures Total	20,293.58	106,868.10
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,198.58-	363,169.17-
	Major Account 470000 Total	15,198.58-	363,169.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.46-	14,516.99-
	Major Account 480000 Total	1,090.46-	14,516.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 28425 Revenues Total	16,289.04-	277,686.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,595.89	268,039.99
	512100 VACATION LEAVE EXPENSE	1,522.86	20,308.28
	512200 SICK LEAVE EXPENSE	793.99	25,567.53
	512300 HOLIDAY LEAVE EXPENSE	1,463.88	20,051.81
	512500 FUNERAL LEAVE EXPENSE		209.44
	512600 CIVIL LEAVE EXPENSE		69.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		453.46
	515100 RETIREMENT PLANS EXPENSE	2,050.07	26,317.53
	515200 FICA EXPENSE	1,953.47	25,221.46
	515500 HEALTH INSURANCE EXPENSE	5,124.88	63,075.70
	519100 OTHER PERSONAL SERV EXPENSE		16,767.16
	Major Account 510000 Total	36,505.04	466,082.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		77.82
	522100 DUES & SUBSCRIPTION EXPENSE		385.00
	522200 CONFERENCE REGISTRATION		1,189.00
	523900 TEAMMATE RECOGNITION		14.50
	539100 INDIRECT COST ALLOWANCE	8,579.18	99,728.81
	Major Account 520000 Total	8,579.18	101,395.13
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		175.96
	Major Account 570000 Total		175.96
	Fund 28425 Expenditures Total	45,084.22	567,653.24
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,400.00-	7,700.00-
	475200 EXAMINATION FEES	12,560.00-	53,860.00-
	476100 OTHER LIC PERM & FEES	275.00-	20,595.00-
	476101 PERMITS & INSPECTIONS	4,280.00-	74,225.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS	125.00-	1,450.00-
	Major Account 470000 Total	18,640.00-	157,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.16-	1,230.75-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	181.16-	1,347.09-
	Fund 28426 Revenues Total	18,821.16-	159,297.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,039.09	89,551.22
	511300 OVERTIME PAYMENTS		60.38
	512100 VACATION LEAVE EXPENSE	1,659.14	6,522.02
	512200 SICK LEAVE EXPENSE	705.77	5,308.00
	512300 HOLIDAY LEAVE EXPENSE	988.83	3,030.01
	512500 FUNERAL LEAVE EXPENSE	9.90	9.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	177.29	179.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		85.80
	515100 RETIREMENT PLANS EXPENSE	1,540.88	7,909.51
	515200 FICA EXPENSE	1,488.20	7,663.16
	515500 HEALTH INSURANCE EXPENSE	3,971.38	18,992.52
	519100 OTHER PERSONAL SERV EXPENSE		848.92
	Major Account 510000 Total	27,580.48	140,161.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,679.12	1,679.12
	521300 FREIGHT EXPENSE	43.19	115.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	325.60	1,523.00
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE	353.01	708.11
	522100 DUES & SUBSCRIPTION EXPENSE		840.00
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS	252.01	1,586.64
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE		132.18
	533100 HOUSEHOLD & INSTIT EXPENSE		126.87
	537100 LABORATORY SUP EXPENSE	292.78	528.34
	539100 INDIRECT COST ALLOWANCE	5,500.55	29,645.94
	542100 SOS TEMP SERV - PERSONNEL		683.70
	545000 LABORATORY SERVICES		1,310.00
	554900 OTHER CONTRACTUAL SERVICE		4,260.00
	Major Account 520000 Total	8,446.26	44,421.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	573100 STATE - OWNED TRANSPORTATION E		674.76
	Major Account 570000 Total		802.88
	Fund 28426 Expenditures Total	36,026.74	185,385.48
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.80-
	Major Account 480000 Total	.13-	1.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		70.26

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28430 PETR & HAZ SUB-STOR/HNDLG			
	490000 Other Financing Sources		
	Major Account 490000 Total		70.26
	Fund 28430 Revenues Total	.13-	68.46
28450 WASTEWATER TREAT OP CERT			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,975.00-	80,325.00-
	476100 OTHER LIC PERM & FEES		2,670.00-
	Major Account 470000 Total	5,975.00-	82,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.29-	3,132.79-
	Major Account 480000 Total	276.29-	3,132.79-
	Fund 28450 Revenues Total	6,251.29-	86,127.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.97	35,080.98
	512100 VACATION LEAVE EXPENSE	201.56	3,841.74
	512200 SICK LEAVE EXPENSE	106.65	2,948.80
	512300 HOLIDAY LEAVE EXPENSE	147.65	2,695.98
	515100 RETIREMENT PLANS EXPENSE	226.15	3,337.08
	515200 FICA EXPENSE	218.59	3,164.37
	515500 HEALTH INSURANCE EXPENSE	283.94	7,701.76
	Major Account 510000 Total	3,748.51	58,770.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.29	1,340.37
	521300 FREIGHT EXPENSE		312.00
	521410 Application Development Suppor		139.50
	521440 Enterprise Content Management		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXP		1,396.25
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXPENSE-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		145.65
	539100 INDIRECT COST ALLOWANCE	888.17	12,337.03
	545000 LABORATORY SERVICES		158.00
	554900 OTHER CONTRACTUAL SERVICES		15,360.00
	Major Account 520000 Total	1,562.46	33,926.48
	570000 Travel Expenses		
	571100 LODGING		139.70
	571800 MEALS - TRAVEL STATUS		48.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		203.90
	Major Account 570000 Total		391.90
	Fund 28450 Expenditures Total	5,310.97	93,089.09
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,250.00-	52,340.00-
	Major Account 470000 Total	2,250.00-	52,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.29-	4,438.30-
	Major Account 480000 Total	407.29-	4,438.30-
	Fund 28451 Revenues Total	2,657.29-	56,778.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.74	30,343.63
	512100 VACATION LEAVE EXPENSE	297.23	2,306.06
	512200 SICK LEAVE EXPENSE	286.14	2,176.84
	512300 HOLIDAY LEAVE EXPENSE	149.19	2,120.05
	512800 ADMINISTRATIVE LEAVE EXPENSE		60.11
	515100 RETIREMENT PLANS EXPENSE	239.29	2,771.72
	515200 FICA EXPENSE	210.08	2,475.96
	515500 HEALTH INSURANCE EXPENSE	1,214.01	12,439.16
	Major Account 510000 Total	4,860.68	54,693.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	113.81
	521410 APPLICATION DEVELOPMENT SUPPOR		2,230.90
	531100 OFFICE SUPPLIES EXPENSE		187.37
	539100 INDIRECT COST ALLOWANCE	937.58	11,542.70
	Major Account 520000 Total	948.97	14,074.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	572100 COMMERCIAL TRANSPORTATIO		303.03
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		466.53
	Fund 28451 Expenditures Total	5,809.65	69,234.84
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,265.00-	249,360.00-
	475100 REGISTRATION/LICENSE F	800.00-	101,190.00-
	Major Account 470000 Total	18,065.00-	350,550.00-

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28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.40-	4,218.37-
	485100 FINES FORFEITS & PENALTY		17,430.00-
	Major Account 480000 Total	505.40-	21,648.37-
	Fund 28459 Revenues Total	18,570.40-	372,198.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,139.97	159,430.19
	512100 VACATION LEAVE EXPENSE	1,059.62	9,768.34
	512200 SICK LEAVE EXPENSE	1,132.54	8,511.36
	512300 HOLIDAY LEAVE EXPENSE	824.70	11,593.85
	512500 FUNERAL LEAVE EXPENSE	7.70	33.95
	512600 CIVIL LEAVE EXPENSE		43.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		427.94
	515100 RETIREMENT PLANS EXPENSE	1,210.83	14,215.01
	515200 FICA EXPENSE	1,101.44	13,054.60
	515500 HEALTH INSURANCE EXPENSE	4,807.69	52,383.08
	Major Account 510000 Total	23,284.49	269,461.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.16	1,590.80
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,443.40
	521440 ENTERPRISE CONTENT MANAGEMENT		684.39
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	521500 PUBLICATION & PRINT EXP		27.84
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	7.79	85.74
	531100 OFFICE SUPPLIES EXPENSE		330.98
	538100 VEHICLE & EQUIP SUP EXP		24.53
	539100 INDIRECT COST ALLOWANCE	3,461.24	42,986.26
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	3,616.19	54,551.53
	570000 Travel Expenses		
	571100 LODGING		70.40
	571600 MEALS - TAXABLE		17.65
	571800 MEALS - TRAVEL STATUS		126.00
	572100 COMMERCIAL TRANSPORTATIO		303.02
	574500 PERSONAL VEHICLE MILEAGE		330.40
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		884.97
	Fund 28459 Expenditures Total	26,900.68	324,898.04

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28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,275.73-	562,507.48-
	Major Account 470000 Total	2,275.73-	562,507.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.85-	21,948.07-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	2,265.85-	23,285.55-
	Fund 28460 Revenues Total	4,541.58-	585,793.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,438.64	219,199.72
	511300 OVERTIME PAYMENTS		300.18
	512100 VACATION LEAVE EXPENSE	1,316.34	20,341.78
	512200 SICK LEAVE EXPENSE	1,133.24	17,031.36
	512300 HOLIDAY LEAVE EXPENSE	1,026.03	15,612.09
	512500 FUNERAL LEAVE EXPENSE	835.17	1,558.13
	512600 CIVIL LEAVE EXPENSE	41.59	75.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		998.46
	515100 RETIREMENT PLANS EXPENSE	1,706.33	20,936.12
	515200 FICA EXPENSE	1,614.07	20,079.77
	515500 HEALTH INSURANCE EXPENSE	5,583.49	56,907.92
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	31,694.90	377,547.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39	224.50
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS		956.71
	521500 PUBLICATION & PRINT EXP		524.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,549.03
	523900 TEAMMATE RECOGNITION		7.25
	524600 RENT EXPENSE-BUILDINGS		1,876.25
	531100 OFFICE SUPPLIES EXPENSE	315.00	456.08
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24
	539100 INDIRECT COST ALLOWANCE	6,288.98	75,526.85
	541100 ACCTG & AUDITING SERVICES		62,427.93
	541700 LEGAL RELATED EXPENSE		128.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,803.40
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES		19,526.25
	555510 SAAS SUBSCRIPTION FEES		87.31
	Major Account 520000 Total	6,625.37	198,715.43
	570000 Travel Expenses		
	571100 LODGING	41.16	2,070.20
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS	210.70	788.20
	572100 COMMERCIAL TRANSPORTATIO	333.61	2,790.50
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE	40.88	169.78
	575100 MISC TRAVEL EXPENSE	78.50	257.50
	Major Account 570000 Total	704.85	6,213.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,590.00
	Major Account 590000 Total		15,590.00
	Fund 28460 Expenditures Total	39,025.12	598,065.90
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.59-	8,785.38-
	Major Account 480000 Total	821.59-	8,785.38-
	Fund 28475 Revenues Total	821.59-	8,785.38-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,161.96-	94,816.21-
	Major Account 480000 Total	9,161.96-	94,816.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,341.84-
	Major Account 490000 Total		13,341.84-
	Fund 28490 Revenues Total	9,161.96-	108,158.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,581.74	619,065.05
	511300 OVERTIME PAYMENTS	61.35	636.63
	511400 ON CALL PAY	1,151.27	14,109.50
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,586.55	59,760.20
	512200 SICK LEAVE EXPENSE	4,186.23	35,441.83

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,136.85	46,049.72
	512500 FUNERAL LEAVE EXPENSE	25.86	25.86
	512800 ADMINISTRATIVE LEAVE	45.38	309.47
	515100 RETIREMENT PLANS EXPENSE	4,850.58	60,298.26
	515200 FICA EXPENSE	4,532.11	57,152.49
	515500 HEALTH INSURANCE EXPENSE	13,453.08	135,548.65
	519100 OTHER PERSONAL SERV EXP		29,835.53
	Major Account 510000 Total	87,611.00	1,058,483.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.88	1,227.21
	521300 FREIGHT EXPENSE		66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO		583,207.00-
	521440 ENTERPRISE CONTENT MANAGEMENT		1,896.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	521500 PUBLICATION & PRINT EXP		259.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,678.33
	522200 CONFERENCE REGISTRATION	79.90	3,374.70
	523207 PROPANE		48.56
	523900 TEAMMATE RECOGNITION		32.70
	524600 RENT EXPENSE-BUILDINGS	8,646.28	92,915.87
	527200 REP & MAINT-MOTOR VEHICLE		134.96
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE	70.00	168.21
	531200 IT SUPPLIES		109.98
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533100 HOUSEHOLD & INSTIT EXP		140.99
	534800 CONST & MAINT SUP EXPENSE		733.77
	537100 LABORATORY SUP EXP		2,077.57
	538100 VEHICLE & EQUIP SUP EXP	61.59	1,162.50
	539100 INDIRECT COST ALLOWANCE	19,088.69	220,616.77
	545000 LABORATORY SERVICES	1,200.20	1,200.20
	554900 OTHER CONTRACTUAL SERVICES	455,652.73	7,091,381.88
	559100 OTHER OPERATING EXP		56.35
	Major Account 520000 Total	485,436.27	6,840,532.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.65	1,799.64
	571800 MEALS - TRAVEL STATUS		868.53

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.74
	573100 STATE-OWNED TRANSPORT		14.00
	574500 PERSONAL VEHICLE MILEAGE		470.86
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	130.65	3,935.77
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,063.56	2,007,258.61
	Major Account 590000 Total	200,063.56	2,007,258.61
	Fund 28490 Expenditures Total	773,241.48	10,525,407.92
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,685.06
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE		341.67
	512200 SICK LEAVE EXPENSE		120.69
	512300 HOLIDAY LEAVE EXPENSE		333.53
	515100 RETIREMENT PLANS EXPENSE		410.02
	515200 FICA EXPENSE		375.34
	515500 HEALTH INSURANCE EXPENSE		1,125.16
	Major Account 510000 Total		7,392.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,803.98
	554900 OTHER CONTRACTUAL SERVICES		107,356.07
	Major Account 520000 Total		109,160.05
	Fund 28491 Expenditures Total		116,552.32
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400,738.28-
	Major Account 470000 Total		400,738.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.88-	16,583.54-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,262.88-	21,627.83-
	Fund 28630 Revenues Total	1,262.88-	422,366.11-
Expenditures	510000 Personal Services		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,086.19	333,685.88
	511300 OVERTIME PAYMENTS		358.26
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,468.46	26,099.53
	512200 SICK LEAVE EXPENSE	902.69	16,464.57
	512300 HOLIDAY LEAVE EXPENSE	1,580.22	22,840.25
	512500 FUNERAL LEAVE EXPENSE	619.97	1,961.43
	512600 CIVIL LEAVE EXPENSE	62.49	100.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,974.99
	515100 RETIREMENT PLANS EXPENSE	2,300.20	30,764.91
	515200 FICA EXPENSE	2,179.03	29,416.88
	515500 HEALTH INSURANCE EXPENSE	7,146.14	84,002.48
	519100 OTHER PERSONAL SERV EXP		6,368.92
	Major Account 510000 Total	42,345.39	555,138.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.28
	521300 FREIGHT EXPENSE		78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS		956.71
	521500 PUBLICATION & PRINT EXP		373.37
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,192.03
	524600 RENT EXPENSE-BUILDINGS		1,876.25
	531100 OFFICE SUPPLIES EXPENSE	315.00	465.77
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	9,063.41	116,485.14
	541100 ACCTG & AUDITING SERVICES		65,981.13
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00
	554900 OTHER CONTRACTUAL SERVICES		19,526.25
	555510 SAAS SUBSCRIPTION FEES		87.30
	Major Account 520000 Total	9,378.41	258,912.37
	570000 Travel Expenses		
	571100 LODGING	41.16	1,943.97
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS	210.70	716.80
	572100 COMMERCIAL TRANSPORTATIO	333.60	2,790.47

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE	40.88	169.78
	575100 MISC TRAVEL EXPENSE	78.50	257.50
	Major Account 570000 Total	704.84	5,955.27
	Fund 28630 Expenditures Total	52,428.64	820,006.44
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,145,100.61
	Major Account 590000 Total		2,145,100.61
	Fund 43125 Expenditures Total		2,145,100.61
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,042,784.73-	7,463,979.48-
	Major Account 460000 Total	1,042,784.73-	7,463,979.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.93-	5,373.09-
	Major Account 480000 Total	926.93-	5,373.09-
	Fund 48410 Revenues Total	1,043,711.66-	7,469,352.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,486.51	1,534,472.50
	511300 OVERTIME PAYMENTS		850.61
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID	109.56	2,663.68
	512100 VACATION LEAVE EXPENSE	6,431.47	125,790.88
	512200 SICK LEAVE EXPENSE	6,914.54	85,320.56
	512300 HOLIDAY LEAVE EXPENSE	7,495.23	126,346.62
	512500 FUNERAL LEAVE EXPENSE	1,125.64	8,388.78
	512600 CIVIL LEAVE EXPENSE	174.22	174.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.01	2,320.30
	515100 RETIREMENT PLANS EXPENSE	10,987.90	141,252.54
	515200 FICA EXPENSE	10,412.98	134,882.45
	515500 HEALTH INSURANCE EXPENSE	34,422.82	399,372.84
	Major Account 510000 Total	202,567.88	2,561,866.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,657.85	18,589.21
	521300 FREIGHT EXPENSE	24.69	2,065.63
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,492.27
	521415 APPLICATIONS HOSTING SERVICES		5,463.60

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENET MANAGEMENT		20,683.18
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521470 OPEN SYSTEMS		3,510.50
	521500 PUBLICATION & PRINT EXPENSE	451.97	4,051.00
	521900 AWARDS EXPENSE		113.50
	522100 DUES & SUBSCRIPTION EXP	12,703.52	25,102.40
	522200 CONFERENCE REGISTRATION	3,755.75	13,654.60
	522600 JOB APPLICANT EXPENSE		57.00
	523900 TEAMMATE RECOGNITION		7.25
	524600 RENT EXPENSE-BUILDINGS	9,690.18	106,839.21
	524700 RENT EXPENSE-OTHER REAL PROP	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICL		5,925.68
	527800 REP & MAINT-OTHER PROPERTY		13,750.00
	531100 OFFICE SUPPLIES EXPENSE	140.00	527.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE		752.74
	534700 ENG TECH & COMM SUP EXP		111.48
	534800 CONST & MAINT SUP EXPENSE	101.43	1,144.64
	534900 MISCELLANEOUS SUP EXP		132.21
	537100 LABORATORY SUP EXP	3,237.74	92,785.27
	538100 VEHICLE & EQUIP SUP EXP	205.05	6,941.74
	539100 INDIRECT COST ALLOWANCE	45,028.50	558,489.61
	541700 LEGAL RELATED EXPENSE	2,352.82	14,816.44
	542100 SOS TEMP SERV - PERSONNEL	3,628.30	109,884.53
	545000 LABORATORY SERVICES	8,517.00	316,727.26
	547100 EDUCATIONAL/STAFF TRAINING SER		1,244.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICE	341,406.68	1,088,039.98
	555100 SOFTWARE RENEWAL/ADM FEE		74.06
	555200 SOFTWARE - NEW PURCHASES		1,102.36
	555510 SAAS SUBSCRIPTION FEES		8,306.22
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	433,701.48	2,434,718.62
	570000 Travel Expenses		
	571100 LODGING	5,088.28	29,000.63
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS	999.60	7,114.21

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		5,892.38
	573100 STATE-OWNED TRANSPORT		600.67
	574500 PERSONAL VEHICLE MILEAGE EXPEN	155.46	375.03
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	6,243.34	43,176.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT - SEFA	344,579.60	773,640.91
	599100 OTHER GOVERNMENT AID	151,539.48	1,645,713.27
	Major Account 590000 Total	496,119.08	2,419,354.18
	Fund 48410 Expenditures Total	1,138,631.78	7,459,114.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,632.65
	Fund 48410 Adjustments Total		43,632.65
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,343.57-	353,225.04-
	Major Account 460000 Total	22,343.57-	353,225.04-
	Fund 48412 Revenues Total	22,343.57-	353,225.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,506.86	125,966.15
	512100 VACATION LEAVE EXPENSE	200.22	9,941.22
	512200 SICK LEAVE EXPENSE	876.73	15,128.69
	512300 HOLIDAY LEAVE EXPENSE	625.75	9,002.09
	512600 CIVIL LEAVE EXPENSE		8.72
	512800 ADMINISTRATIVE LEAVE EXP		274.24
	515100 RETIREMENT PLANS EXPENSE	989.05	12,004.30
	515200 FICA EXPENSE	977.45	11,868.62
	515500 HEALTH INSURANCE EXPENSE	1,361.66	16,915.92
	Major Account 510000 Total	16,537.72	201,109.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,377.21	47,917.55
	554900 OTHER CONTRACTUAL SERVICE		6,965.46
	Major Account 520000 Total	4,377.21	54,883.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,428.64	97,232.08
	Major Account 590000 Total	1,428.64	97,232.08
	Fund 48412 Expenditures Total	22,343.57	353,225.04

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,861,718.85-	5,217,138.83-
	Major Account 460000 Total	2,861,718.85-	5,217,138.83-
	Fund 48418 Revenues Total	2,861,718.85-	5,217,138.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,495.77	926,159.53
	511300 OVERTIME PAYMENTS		96.69
	511800 COMPENSATORY TIME PAID		1,166.16
	512100 VACATION LEAVE EXPENSE	6,669.03	64,239.07
	512200 SICK LEAVE EXPENSE	6,273.54	49,615.97
	512300 HOLIDAY LEAVE EXPENSE	6,000.39	67,647.53
	512500 FUNERAL LEAVE EXPENSE		1,012.05
	512600 CIVIL LEAVE EXPENSE		281.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		664.67
	515100 RETIREMENT PLANS EXPENSE	8,867.72	83,193.26
	515200 FICA EXPENSE	8,413.52	79,709.69
	515500 HEALTH INSURANCE EXPENSE	28,067.06	228,269.94
	519100 OTHER PERSONAL SERV EXPENSE		165.22
	Major Account 510000 Total	163,787.03	1,502,220.95
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		570.75
	521415 APPLICATIONS HOSTING SERVICES		1,616.00
	521470 OPEN SYSTEMS		1,228.00
	521500 PUBLICATION & PRINT EXPENSE		19.04
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,027.00
	522600 JOB APPLICANT EXPENSE		188.00
	527100 REP & MAINT-OFFICE EQUIP		4,742.35
	531100 OFFICE SUPPLIES EXPENSE		55.60
	539100 INDIRECT COST ALLOWANCE	33,240.49	321,777.66
	545000 LABORATORY SERVICES		8,406.00
	547100 EDUCATIONAL SERVICES		311.00
	554900 OTHER CONTRACTUAL SERVICES	9,323.40	133,567.24
	555100 SOFTWARE RENEWAL/MAINTENANCE F		74.07
	Major Account 520000 Total	42,563.89	475,160.71
	570000 Travel Expenses		
	571100 LODGING		832.20
	571800 MEALS - TRAVEL STATUS		69.30

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		431.11
	Major Account 570000 Total		1,332.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,914.00
	594100 SUBRECIPIENT PAYMENT-SEFA	165,043.93	675,692.55
	599100 OTHER GOVERNMENT AID		59,833.97
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,489,800.00	2,489,800.00
	Major Account 590000 Total	2,654,843.93	3,236,240.52
	Fund 48418 Expenditures Total	2,861,194.85	5,214,954.79
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.58-
	Major Account 480000 Total		12.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		524.74
	Major Account 490000 Total		524.74
	Fund 68460 Revenues Total		512.16
	Program Revenues	4,037,738.07-	12,184,212.97-
	Program Expenditures	5,351,522.36	33,398,922.33

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		74,488.98
	474199 HZRDS WASTE MGMT FEE		74,488.98-
	Major Account 470000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,530.39	95,946.03
	512100 VACATION LEAVE EXPENSE	2,904.23	12,042.15
	512200 SICK LEAVE EXPENSE	1,896.27	5,327.55
	512300 HOLIDAY LEAVE EXPENSE	2,106.95	4,174.88
	512500 FUNERAL LEAVE EXPENSE	131.23	131.23
	512800 ADMINISTRATIVE LEAVE EXPENSE	200.41	2,611.14
	515100 RETIREMENT PLANS EXPENSE	2,228.87	9,003.33
	515200 FICA EXPENSE	2,154.94	8,655.59
	515500 HEALTH INSURANCE EXPENSE	4,197.04	18,455.83
	Major Account 510000 Total	38,350.33	156,347.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	124.43
	521500 PUBLICATION & PRINT EXP		9.52
	522200 CONFERENCE REGISTRATION		119.85
	523900 TEAMMATE RECOGNITION		7.25
	531100 OFFICE SUPPLIES EXPENSE		8.61
	532100 NON-CAPITALIZED EQUIP PU		228.00
	539100 INDIRECT COST ALLOWANCE	8,253.27	35,036.10
	541700 LEGAL RELATED EXPENSE		83.85
	Major Account 520000 Total	8,254.71	35,617.61
	Fund 10000 Expenditures Total	46,605.04	191,965.34
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,748.34-	119,129.68-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	8,748.34-	124,129.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.00-	2,609.59-
	Major Account 480000 Total	264.00-	2,609.59-
	Fund 28350 Revenues Total	9,012.34-	126,739.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,256.90	66,710.51
	511300 OVERTIME PAYMENTS		20.68

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	263.25	4,468.72
	512200 SICK LEAVE EXPENSE	732.79	3,113.59
	512300 HOLIDAY LEAVE EXPENSE	363.46	3,970.24
	512800 ADMINISTRATIVE LEAVE EXP	1.89	109.43
	515100 RETIREMENT PLANS EXPENSE	570.48	5,871.60
	515200 OASDI EXPENSE	561.87	5,841.18
	515500 HEALTH INSURANCE EXPENSE	914.84	6,825.28
	Major Account 510000 Total	9,665.48	96,931.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.09
	539100 INDIRECT COST ALLOWANCE	2,380.13	25,166.72
	541700 LEGAL EXPENSES		490.00
	Major Account 520000 Total	2,380.13	26,125.81
	Fund 28350 Expenditures Total	12,045.61	123,057.04
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.28-	18,773.15-
	Major Account 480000 Total	1,070.28-	18,773.15-
	Fund 28359 Revenues Total	1,070.28-	18,773.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103.21	20,299.57
	511300 OVERTIME PAYMENTS		45.07
	512100 VACATION LEAVE EXPENSE	99.27	2,281.30
	512200 SICK LEAVE EXPENSE	100.09	1,147.22
	512300 HOLIDAY LEAVE EXPENSE	131.75	1,542.94
	512800 ADMINISTRATIVE LEAVE EXP		42.81
	515100 RETIREMENT PLANS EXPENSE	182.10	1,897.66
	515200 OASDI EXPENSE	174.61	1,838.54
	515500 HEALTH INSURANCE EXPENSE	536.79	4,599.72
	Major Account 510000 Total	3,327.82	33,694.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	539100 INDIRECT COST ALLOWANCE	800.06	7,739.01
	554900 OTHER CONTRACTUAL SERVICE	167,270.95	845,880.21
	Major Account 520000 Total	168,071.01	853,621.72
	Fund 28359 Expenditures Total	171,398.83	887,316.55
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,850.00-
	474101 DISPOSAL FEES	856,071.78-	3,089,793.26-
	474102 ANNUAL OPERATING FEES	1,025.00-	429,716.90-
	475100 PERMITS	1,150.00-	21,600.00-
	Major Account 470000 Total	858,246.78-	3,544,960.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,216.17-	42,568.87-
	Major Account 480000 Total	4,216.17-	42,568.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 28380 Revenues Total	862,462.95-	3,337,529.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,645.09	999,275.87
	511300 OVERTIME PAYMENTS	34.50	483.97
	511400 ON CALL PAY	1,151.27	14,166.43
	511700 EMPLOYEE BONUSES		625.00
	512100 VACATION LEAVE EXPENSE	5,758.34	97,744.65
	512200 SICK LEAVE EXPENSE	3,312.81	55,402.72
	512300 HOLIDAY LEAVE EXPENSE	3,931.69	73,925.89
	512500 FUNERAL LEAVE EXPENSE	175.62	1,516.01
	512600 CIVIL LEAVE EXPENSE	22.37	22.37
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,137.05	7,744.03
	515100 RETIREMENT PLANS EXPENSE	6,152.34	96,227.37
	515200 FICA EXPENSE	5,823.56	92,136.51
	515500 HEALTH INSURANCE EXPENSE	17,893.67	246,208.49
	519100 OTHER PERSONAL SERV EXPENSE		34,874.55
	Major Account 510000 Total	112,038.31	1,720,353.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.36	1,603.72
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.75
	521440 ENTERPRISE CONTENT MANAGEMENT		351.07
	521450 HARDWARE/SOFTWARE PASSTHRU		354.02
	521500 PUBLICATION & PRINT EXP	330.91	1,064.40
	521900 AWARDS EXPENSE		140.80
	522100 DUES & SUBSCRIPTION EXP		1,242.33
	522200 CONFERENCE REGISTRATION	87.89	4,619.49
	523900 TEAMMATE RECOGNITION		89.66

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,116.20	51,861.78
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	1,599.73
	531100 OFFICE SUPPLIES EXPENSE	280.00	911.65
	531200 IT SUPPLIES		100.90
	532100 NON-CAPITALIZED EQUIP PU		346.00
	533100 HOUSEHOLD & INSTIT EXPENSE		548.27
	537100 LABORATORY SUP EXPENSE		25.16
	538100 VEHICLE & EQUIP SUP EXP		3.03
	539100 INDIRECT COST ALLOWANCE	24,114.80	335,821.98
	541700 LEGAL RELATED EXPENSE	2,120.90	16,415.97
	545000 LABORATORY SERVICES	1,324.80	7,482.40
	554900 OTHER CONTRACTUAL SERVICES		147,385.89
	555100 Software-Renew/maint fee	5,665.00	5,665.00
	555510 SAAS SUBSCRIPTION FEES		26,879.91
	Major Account 520000 Total	37,133.24	605,512.91
	570000 Travel Expenses		
	571100 LODGING	112.07	2,757.44
	571800 MEALS - TRAVEL STATUS		921.74
	572100 COMMERCIAL TRANSPORTATION		272.18-
	573100 STATE-OWNED TRANSPORT	3.50	98.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	115.57	3,445.60
	Fund 28380 Expenditures Total	149,287.12	2,329,312.37
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	330,865.45	1,662,347.94-
	Major Account 470000 Total	330,865.45	1,662,347.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,230.59-	74,301.43-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	7,230.59-	74,824.77-
	Fund 28390 Revenues Total	323,634.86	1,737,172.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,728.41	92,104.85
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	218.86	6,278.35
	512200 SICK LEAVE EXPENSE	122.66	3,477.65
	512300 HOLIDAY LEAVE EXPENSE	411.73	6,210.83

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,762.49
	515100 RETIREMENT PLANS EXPENSE	485.38	8,754.96
	515200 FICA EXPENSE	433.34	8,202.06
	515500 HEALTH INSURANCE EXPENSE	2,279.83	26,974.79
	519100 OTHER PERSONAL SERV EXPENSE		5,061.36
	Major Account 510000 Total	9,680.21	160,841.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,423.50	14,010.76
	521440 ENTERPRISE CONTENT MANAGEMENT		5,636.55
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	521500 PUBLICATION & PRINT EXPENSE		7,753.82
	524600 RENT EXPENSE-BUILDINGS		28,749.37
	539100 INDIRECT COST ALLOWANCE	1,467.30	27,643.96
	542100 SOS TEMP SERV - PERSONNEL	667.52	5,067.69
	Major Account 520000 Total	4,558.32	90,601.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,057.36	3,413,269.64
	599100 OTHER GOVERNMENT AID	4,608.50	164,125.85
	Major Account 590000 Total	179,665.86	3,577,395.49
	Fund 28390 Expenditures Total	193,904.39	3,828,838.40
28400 LITTER REDUCT & RECYCLE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 28400 Revenues Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,511.29	78,123.21
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	219.55	4,664.78
	512200 SICK LEAVE EXPENSE	108.28	3,751.54
	512300 HOLIDAY LEAVE EXPENSE	305.01	6,221.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		699.77
	515100 RETIREMENT PLANS EXPENSE	385.18	6,998.42
	515200 FICA EXPENSE	337.84	6,502.92
	515500 HEALTH INSURANCE EXPENSE	1,943.37	23,351.40
	Major Account 510000 Total	7,810.52	130,327.13
	520000 Operating Expenses		

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	8,927.91
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,423.50	15,009.76
	521440 ENTERPRISE CONTENT MANAGEMENT		57.71
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	524600 RENT EXPENSE-BUILDINGS		28,749.37
	531100 OFFICE SUPPLIES EXPENSE		466.54
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	1,428.67	25,923.73
	542100 SOS TEMP SERV - PERSONNEL	667.53	5,067.67
	Major Account 520000 Total	4,531.80	85,948.77
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	321,994.45	3,093,215.59
	Major Account 590000 Total	321,994.45	3,093,215.59
	Fund 28400 Expenditures Total	334,336.77	3,309,601.49
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.65-	1,692.06-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	62.65-	4,242.06-
	Fund 28405 Revenues Total	62.65-	4,242.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.72	2,779.60
	512100 VACATION LEAVE EXPENSE	42.74	235.15
	512200 SICK LEAVE EXPENSE	18.72	164.42
	512300 HOLIDAY LEAVE EXPENSE	18.85	290.32
	512500 FUNERAL LEAVE EXPENSE	19.78	298.28
	515100 RETIREMENT PLANS EXPENSE	36.82	282.97
	515200 FICA EXPENSE	33.22	262.60
	515500 HEALTH INSURANCE EXPENSE	186.04	1,093.19
	Major Account 510000 Total	743.89	5,406.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	147.48	1,057.36
	Major Account 520000 Total	147.48	1,057.36
	590000 Government Aid		
	593100 GRANTS		47,093.72

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total		167,093.72
	Fund 28405 Expenditures Total	891.37	173,557.61
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		274.16-
	Major Account 490000 Total		274.16-
	Fund 28490 Revenues Total		274.16-
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		586.11
	515100 RETIREMENT PLANS EXPENSE		2,417.77
	515200 OASDI EXPENSE		2,470.12
	515500 HEALTH INSURANCE EXPENSE		.01
	519100 OTHER PERSONAL SERV EXP		31,702.82
	Major Account 510000 Total		37,176.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.02
	521300 FREIGHT EXPENSE		176.00
	522100 DUES & SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,435.52	15,426.58
	531100 OFFICE SUPPLIES EXPENSE		18.18
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	537100 LABORATORY SUP EXPENSE		336.96
	538100 VEHICLE & EQUIP SUP EXPENSE		586.90
	539100 INDIRECT COST ALLOWANCE		222.96
	Major Account 520000 Total	1,435.52	17,302.55
	570000 Travel Expenses		
	571100 LODGING		647.08
	571800 MEALS - TRAVEL STATUS	119.00	855.40
	Major Account 570000 Total	119.00	1,502.48
	Fund 28490 Expenditures Total	1,554.52	55,981.86
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,402.68-	2,359,975.84-
	Major Account 460000 Total	125,402.68-	2,359,975.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.97-	3,927.44-

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	742.97-	3,927.44-
	Fund 48420 Revenues Total	126,145.65-	2,363,903.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,979.61	650,313.46
	511300 OVERTIME PAYMENTS		353.73
	512100 VACATION LEAVE EXPENSE	4,676.18	55,264.13
	512200 SICK LEAVE EXPENSE	3,951.94	33,345.60
	512300 HOLIDAY LEAVE EXPENSE	2,711.09	45,519.78
	512500 FUNERAL LEAVE EXPENSE	131.23	389.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	440.56	9,959.05
	515100 RETIREMENT PLANS EXPENSE	4,709.94	59,536.06
	515200 FICA EXPENSE	4,566.89	58,029.32
	515500 HEALTH INSURANCE EXPENSE	10,324.83	110,878.30
	Major Account 510000 Total	82,492.27	1,023,588.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.39	166.88
	521500 PUBLICATION & PRINT EXPENSE		111.22
	521900 AWARDS EXPENSE		93.70
	522100 DUES & SUBSCRIPTION EXPENSE		6,213.00
	522200 CONFERENCE REGISTRATION	151.81	1,730.49
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE	70.00	368.81
	531200 IT SUPPLIES		37.23
	532100 NON-CAPITALIZED EQUIP PU		80.00
	538100 VEHICLE & EQUIP SUP EXPENSE		28.68
	539100 INDIRECT COST ALLOWANCE	17,274.31	228,660.97
	541700 LEGAL RELATED EXPENSE	107.04	729.26
	554900 OTHER CONTRACTUAL SERVICE	38,374.36	1,028,930.93
	555100 Software-Renew/maint fee		110.72
	555200 SOFTWARE - NEW PURCHASES		553.56
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	56,029.91	1,268,832.10
	570000 Travel Expenses		
	571100 LODGING	1,639.84	6,124.09
	571600 MEALS - TAXABLE		35.53
	571800 MEALS - TRAVEL STATUS	119.00	2,665.71
	572100 COMMERCIAL TRANSPORTATIO	373.80-	426.69
	573100 STATE-OWNED TRANSPORT		143.45

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		403.67
	575100 MISCELLANEOUS TRAVEL EXPENSE		166.50
	Major Account 570000 Total	1,385.04	9,965.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,600.00
	599100 OTHER GOVERNMENT AID		5,831.11
	Major Account 590000 Total		19,431.11
	Fund 48420 Expenditures Total	139,907.22	2,321,817.66
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,535.07-
	Major Account 460000 Total		118,535.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.06-	1,520.33-
	Major Account 480000 Total	312.06-	1,520.33-
	Fund 48450 Revenues Total	312.06-	120,055.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,053.53	44,346.35
	511300 OVERTIME PAYMENTS		37.89
	512100 VACATION LEAVE EXPENSE	67.32	2,880.66
	512200 SICK LEAVE EXPENSE	90.76	1,996.47
	512300 HOLIDAY LEAVE EXPENSE	178.60	2,650.00
	512500 FUNERAL LEAVE EXPENSE		16.34
	512800 ADMINISTRATIVE LEAVE EXP	2.65	29.93
	515100 RETIREMENT PLANS EXPENS	254.04	3,890.08
	515200 OASDI EXPENSE	242.26	3,756.69
	515500 HEALTH INSURANCE EXPENS	824.01	9,663.39
	Major Account 510000 Total	4,713.17	69,267.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	1,161.55	30,106.44
	Major Account 520000 Total	1,161.55	30,146.39
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		4.99
	Fund 48450 Expenditures Total	5,874.72	99,419.18
48460 RAPMA FEDERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		169,740.00-
	Major Account 460000 Total		169,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.56-	2,831.70-
	Major Account 480000 Total	554.56-	2,831.70-
	Fund 48460 Revenues Total	554.56-	172,571.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177.13	26,552.12
	512100 VACATION LEAVE EXPENSE	61.88	2,558.58
	512200 SICK LEAVE EXPENSE	54.56	1,232.77
	512300 HOLIDAY LEAVE EXPENSE	17.96	2,582.52
	512500 FUNERAL LEAVE EXPENSE		33.98
	512800 ADMINISTRATIVE LEAVE EXP	94.36	280.57
	515100 RETIREMENT PLANS EXPENSE	105.45	2,494.80
	515200 OASDI EXPENSE	103.83	2,480.45
	515500 HEALTH INSURANCE EXPENSE	153.09	3,008.56
	Major Account 510000 Total	1,768.26	41,224.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	389.40	13,227.86
	Major Account 520000 Total	389.40	13,227.86
	Fund 48460 Expenditures Total	2,157.66	54,452.21
	Program Revenues	675,985.63-	6,631,260.76-
	Program Expenditures	1,057,963.25	13,375,319.71

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,513.11	149,116.49
	511300 OVERTIME PAYMENTS	61.58	611.05
	511800 COMP TIME PAYMENT		51.77
	512100 VACATION LEAVE EXPENSE	412.27	6,595.59
	512200 SICK LEAVE EXPENSE	392.69	6,212.38
	512300 HOLIDAY LEAVE EXPENSE	1,896.67	5,760.24
	512500 FUNERAL LEAVE EXPENSE		310.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	91.84	1,927.39
	515100 RETIREMENT PLANS EXPENSE	1,618.60	12,940.98
	515200 FICA EXPENSE	1,562.40	12,487.26
	515500 HEALTH INSURANCE EXPENSE	3,678.49	29,369.02
	519100 OTHER PERSONAL SERV EXP	2,255.24	2,255.24
	Major Account 510000 Total	28,482.89	227,637.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.60
	522100 DUES & SUBSCRIPTION EXPENSE		97.50
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	906.77
	531200 IT SUPPLIES		34.99
	539100 INDIRECT COST ALLOWANCE	5,525.06	49,694.65
	541700 LEGAL RELATED EXPENSE		8,040.68
	Major Account 520000 Total	5,582.82	58,806.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.00
	Major Account 570000 Total		147.00
	Fund 10000 Expenditures Total	34,065.71	286,591.05
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		727,787.15-
	Major Account 470000 Total		727,787.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,259.45-	69,363.80-
	Major Account 480000 Total	4,259.45-	69,363.80-
	Fund 28340 Revenues Total	4,259.45-	797,150.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,881.88	1,012,408.02
	511300 OVERTIME PAYMENTS	360.92	2,033.16
	511800 COMP TIME PAYMENT		708.06
	512100 VACATION LEAVE EXPENSE	2,248.20	60,656.23

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,614.39	51,146.98
	512300 HOLIDAY LEAVE EXPENSE	5,260.58	68,600.19
	512500 FUNERAL LEAVE EXPENSE	65.89	3,430.53
	512600 CIVIL LEAVE EXPENSE	472.02	545.36
	512800 ADMINISTRATIVE LEAVE EXP		8,113.02
	515100 RETIREMENT PLANS EXPENSE	8,155.71	90,847.06
	515200 FICA EXPENSE	7,685.19	86,578.47
	515500 HEALTH INSURANCE EXPENSE	22,711.14	232,982.58
	519100 OTHER PERSONAL SERV EXP		5,417.06
	Major Account 510000 Total	147,455.92	1,623,466.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,535.87	2,138.72
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,375.70
	521415 APPLICATIONS HOSTING SERVICES		2,470.50
	521440 ENTERPRISE CONTENT MANAGEMENT		3.25
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521470 OPEN SYSTEMS		641.50
	521500 PUBLICATION & PRINT EXP		362.96
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	238.52	5,067.12
	522200 CONFERENCE REGISTRATION	249.75	1,634.85
	522600 JOB APPLICANT EXPENSE		32.90
	523900 TEAMMATE RECOGNITION		36.15
	524600 RENT EXPENSE -BUILDINGS	1,297.04	42,829.58
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	693.04
	527200 REP & MAINT-MOTOR VEHICL		1,312.95
	531100 OFFICE SUPPLIES EXPENSE	70.00	415.87
	531200 IT SUPPLIES		28.78
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.74
	533100 HOUSEHOLD & INSTIT EXPENSE		334.37
	534900 MISCELLANEOUS SUP EXPENSE		34.88
	539100 INDIRECT COST ALLOWANCE	36,642.01	379,277.92
	541700 LEGAL RELATED EXPENSE		1,053.29
	545000 LABORATORY SERVICES		12.00
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE		90,424.28
	555510 SAAS SUBSCRIPTION FEES		26,307.33

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	Major Account 520000 Total	40,119.82	560,321.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.17
	571600 MEALS - TAXABLE		20.67
	571800 MEALS - TRAVEL STATUS		275.18
	572100 COMMERCIAL TRANSPORTATIO		620.99-
	574500 PERSONAL VEHICLE MILEAGE		478.56
	Major Account 570000 Total		1,561.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	187,575.74	2,191,749.50
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,500.00-	88,750.00-
	Major Account 470000 Total	4,500.00-	88,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.84-	3,898.21-
	Major Account 480000 Total	429.84-	3,898.21-
	Fund 28345 Revenues Total	4,929.84-	92,648.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,254.85	21,283.05
	511300 OVERTIME PAYMENTS	14.21	65.59
	512100 VACATION LEAVE EXPENSE	13.25	1,244.48
	512200 SICK LEAVE EXPENSE	60.22	791.73
	512300 HOLIDAY LEAVE EXPENSE	108.50	1,360.79
	512500 FUNERAL LEAVE EXPENSE	9.33	182.82
	512600 CIVIL LEAVE EXPENSE	4.36	4.36
	512800 ADMINISTRATIVE LEAVE EXP		16.95
	515100 RETIREMENT PLANS EXPENSE	184.60	1,867.87
	515200 FICA EXPENSE	175.76	1,786.33
	515500 HEALTH INSURANCE EXPENSE	516.51	4,897.68
	Major Account 510000 Total	3,341.59	33,501.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	21.21
	521440 ENTERPRISE CONTENT MANAGEMENT		149.48
	522200 CONFERENCE REGISTRATION	39.95	39.95
	522600 JOB APPLICANT EXPENSE		47.45

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.00
	539100 INDIRECT COST ALLOWANCE	769.05	7,719.95
	Major Account 520000 Total	828.77	8,655.04
	Fund 28345 Expenditures Total	4,170.36	42,156.69
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,053.00-
	Major Account 460000 Total		119,053.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.82-	8,654.69-
	Major Account 480000 Total	823.82-	8,654.69-
	Fund 28415 Revenues Total	823.82-	127,707.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.71
	512100 VACATION LEAVE EXPENSE		1.33
	512200 SICK LEAVE EXPENSE		1.28
	512300 HOLIDAY LEAVE EXPENSE		35.39
	515100 RETIREMENT PLANS EXPENSE		26.54
	515200 FICA EXPENSE		26.01
	515500 HEALTH INSURANCE EXPENSE		54.21
	Major Account 510000 Total		461.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.64
	Major Account 520000 Total		105.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		86,052.50
	Major Account 590000 Total		86,052.50
	Fund 28415 Expenditures Total		86,619.61
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	291,906.61-	2,939,256.75-
	Major Account 460000 Total	291,906.61-	2,939,256.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.06-	1,949.88-
	Major Account 480000 Total	253.06-	1,949.88-
	Fund 48430 Revenues Total	292,159.67-	2,941,206.63-
Expenditures	510000 Personal Services		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,687.30	660,561.87
	511300 OVERTIME PAYMENTS	36.94	2,403.57
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMP TIME PAYMENT		760.17
	512100 VACATION LEAVE EXPENSE	1,973.99	45,189.66
	512200 SICK LEAVE EXPENSE	1,932.07	29,736.34
	512300 HOLIDAY LEAVE EXPENSE	1,927.95	49,395.99
	512500 FUNERAL LEAVE EXPENSE	132.33	1,176.51
	512600 CIVIL LEAVE EXPENSE	224.02	232.48
	512800 ADMINISTRATIVE LEAVE EXP	6.72	494.08
	515100 RETIREMENT PLANS EXPENSE	4,336.67	59,143.86
	515200 FICA EXPENSE	4,012.17	56,665.11
	515500 HEALTH INSURANCE EXPENSE	11,115.54	134,179.48
	Major Account 510000 Total	77,410.70	1,039,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14
	521300 FREIGHT EXPENSE	22.82	276.20
	521410 APPLICATIONS DEVELOPMENT SUPPO	148.00	1,905.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521470 OPEN SYSTEMS		196.00
	521500 PUBLICATION & PRINT EXP		79.63
	522100 DUES & SUBSCRIPTION EXPENSE		126.90
	522200 CONFERENCE REGISTRATION		4,969.83
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY	136.64	2,366.64
	524600 RENT EXPENSE	1,132.49	12,259.48
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		757.90
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	527800 REP & MAINT-OTHER PROPERTY		7,290.00
	531100 OFFICE SUPPLIES EXPENSE		66.96
	531200 IT SUPPLIES	27.98	27.98
	532100 NON-CAPITALIZED EQUIP PURCHASE		450.00
	534700 ENG TECH & COMM SUP EXPENSE		2,340.22
	534800 CONST & MAINT SUP EXPENSE		431.52
	537100 LABORATORY SUP EXP		5,770.60
	539100 INDIRECT COST ALLOWANCE	18,426.39	236,941.27
	541700 LEGAL RELATED EXPENSE	2,459.85	20,743.42

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,670.00	25,809.65
	554900 OTHER CONTRACTUAL SERVICE		59,835.95
	Major Account 520000 Total	24,024.17	387,229.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.88	2,593.68
	571600 MEALS - TAXABLE		52.51
	571800 MEALS - TRAVEL STATUS	71.40	618.04
	572100 COMMERCIAL TRANSPORTATION EXPE		1,423.40
	573100 STATE-OWNED TRANSPORT		246.43
	574500 PERSONAL VEHICLE MILEAGE		54.60
	Major Account 570000 Total	211.28	4,988.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,917.51
	586900 OTHER FIXED ASSETS		28,532.20
	Major Account 580000 Total		78,449.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	131,067.11	466,972.58
	599100 OTHER GOVERNMENT AID	59,234.46	956,764.44
	Major Account 590000 Total	190,301.57	1,423,737.02
	Fund 48430 Expenditures Total	291,947.72	2,934,368.51
	Program Revenues	302,172.78	3,958,713.48
	Program Expenditures	517,759.53	5,541,485.36
	Agency Revenues	46,454,848.08	190,350,362.65
	Agency Expenditures	47,806,736.79	360,428,380.39

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292,169.82-	6,479,207.71-
	481200 GAIN OR LOSS-SALE OF INV	43,793.39-	36,826,407.20-
	486200 CONTRIBUTIONS		2,229,556.34-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	525,432.69-	5,592,320.91-
	486206 SUPREME COURT FEES	6,392.00-	55,132.00-
	Major Account 480000 Total	1,867,787.90-	52,642,523.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	97,950.00
	Major Account 490000 Total	6,000.00	97,950.00
	Fund 63231 Revenues Total	1,861,787.90-	52,544,573.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,351,321.33	14,945,061.41
	559198 INVESTMENT EXPENSES	141,947.79	714,843.09
	Major Account 520000 Total	1,493,269.12	15,659,904.50
	Fund 63231 Expenditures Total	1,493,269.12	15,659,904.50
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726,405.79-	13,848,308.69-
	481108 INVESTMENT INCOME - DROP	1,910.77-	94,608.86-
	481200 GAIN OR LOSS-SALE OF INV	2,447,159.62-	88,575,592.64-
	481208 GAIN/LOSS SALE INVEST - DROP	288,423.67	904,495.12-
	486200 CONTRIBUTIONS		12,069,814.16-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	4,887,052.51-	122,327,689.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	77,000.00
	Major Account 490000 Total	3,000.00	77,000.00
	Fund 63271 Revenues Total	4,884,052.51-	122,250,689.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,507,721.61	27,298,041.13
	521608 PATROL DROP PAYMENTS	13,327.56-	114,729.89
	559198 INVESTMENT EXPENSES	338,729.26	1,498,154.23
	559200 RET PAYS-NPERS ONLY		431,068.81
	559208 DROP DISBURSEMENTS	319,177.21	3,935,526.07
	Major Account 520000 Total	3,152,300.52	33,277,520.13
	Fund 63271 Expenditures Total	3,152,300.52	33,277,520.13

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,749,280.89-	419,475,520.77-
	481200 GAIN OR LOSS-SALE OF INV	2,813,882.61-	2,394,501,618.98-
	Major Account 480000 Total	86,563,163.50-	2,813,977,139.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,300,000.00	432,725,000.00
	Major Account 490000 Total	35,300,000.00	432,725,000.00
	Fund 63301 Revenues Total	51,263,163.50-	2,381,252,139.75-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	9,220,611.06	46,478,842.63
	Major Account 520000 Total	9,220,611.06	46,478,842.63
	Fund 63301 Expenditures Total	9,220,611.06	46,478,842.63
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,519.73-	1,091,517.02-
	486200 CONTRIBUTIONS	32,977,370.24-	389,663,465.96-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	33,081,889.97-	408,296,619.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,300,000.00-	432,725,000.00-
	493200 OPERATING TRANSFERS OUT	335,000.00	4,059,590.00
	Major Account 490000 Total	34,965,000.00-	428,665,410.00-
	Fund 68590 Revenues Total	68,046,889.97-	836,962,029.98-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	73,836,844.22	815,627,227.62
	559100 OTHER OPERATING EXP	20.00-	
	559200 RET PAYS-NPERS ONLY	1,184,295.89	28,349,227.48
	Major Account 520000 Total	75,021,120.11	843,976,455.10
	Fund 68590 Expenditures Total	75,021,120.11	843,976,455.10
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226,228.34-	3,585,520.16-
	481200 GAIN OR LOSS-SALE OF INV	32,931,300.86	95,067,799.40-
	486200 CONTRIBUTIONS	945,848.23-	11,442,703.55-
	Major Account 480000 Total	31,759,224.29	110,096,023.11-
	Fund 68620 Revenues Total	31,759,224.29	110,096,023.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,565.22	209,936.17
	559200 RET PAYS-NPERS ONLY	17,180,817.34	85,006,037.49

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	17,202,382.56	85,215,973.66
	Fund 68620 Expenditures Total	17,202,382.56	85,215,973.66
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,004.01-	889,049.28-
	481200 GAIN OR LOSS-SALE OF INV	10,927,701.33	25,612,173.38-
	486200 CONTRIBUTIONS	329,821.56-	4,079,677.24-
	Major Account 480000 Total	10,529,875.76	30,580,899.90-
	Fund 68630 Revenues Total	10,529,875.76	30,580,899.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,331.42	4,889,303.26-
	559200 RET PAYS-NPERS ONLY	3,036,835.13	14,616,931.11
	Major Account 520000 Total	3,047,166.55	9,727,627.85
	Fund 68630 Expenditures Total	3,047,166.55	9,727,627.85
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323,275.22-	2,140,710.79-
	481200 GAIN OR LOSS-SALE OF INV	13,267,590.16	35,350,783.80-
	486200 CONTRIBUTIONS	1,400,229.82-	15,929,930.31-
	486202 ROLLOVER CONTRIBUTIONS	345,699.02-	2,616,210.44-
	Major Account 480000 Total	11,198,386.10	56,037,635.34-
	Fund 68640 Revenues Total	11,198,386.10	56,037,635.34-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	44,769.43	442,559.22
	559200 RET PAYS-NPERS ONLY	5,448,405.11	36,118,889.18
	559201 RETIREMENT PAYS - Mass Mutual		53,004.52
	Major Account 520000 Total	5,493,174.54	36,614,452.92
	Fund 68640 Expenditures Total	5,493,174.54	36,614,452.92
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,857.45-	400,806.87-
	481200 GAIN OR LOSS-SALE OF INV	1,827.78-	2,198,810.24-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	77,685.23-	4,133,761.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,759,706.16
	Major Account 490000 Total		1,759,706.16
	Fund 68650 Revenues Total	77,685.23-	2,374,054.95-

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	8,467.74	42,414.63
	Major Account 520000 Total	8,467.74	42,414.63
	Fund 68650 Expenditures Total	8,467.74	42,414.63
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,563,294.94-	39,821,351.44-
	481200 GAIN OR LOSS-SALE OF INV	6,425,531.81-	246,707,973.25-
	486200 CONTRIBUTIONS	8,710,182.66-	130,386,557.68-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	24,699,009.41-	425,989,350.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,759,706.16-
	493200 OPERATING TRANSFERS OUT		1,064,000.00
	Major Account 490000 Total		695,706.16-
	Fund 68660 Revenues Total	24,699,009.41-	426,685,056.53-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	11,626,018.69	141,926,860.82
	559198 MISC ALLOCATION TO	1,009,005.96	4,543,890.44
	559200 RET PAYS-NPERS ONLY	422,987.57	5,447,606.03
	Major Account 520000 Total	13,058,012.22	151,918,357.29
	Fund 68660 Expenditures Total	13,058,012.22	151,918,357.29
	Program Revenues	97,345,102.37-	4,018,783,102.19-
	Program Expenditures	127,696,504.42	1,222,911,548.71

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.16-
	484502 PRERETIREMENT PLANNING SEMINAR	165.00-	27,975.00-
	Major Account 480000 Total	165.00-	28,095.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	335,000.00-	4,059,590.00-
	Major Account 490000 Total	335,000.00-	4,059,590.00-
	Fund 28511 Revenues Total	335,165.00-	4,087,685.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,444.93	1,656,382.73
	511300 OVERTIME PAYMENTS	176.85	6,435.39
	511700 EMPLOYEE BONUSES		20,011.00-
	511800 COMPENSATORY TIME PAID		1,529.42
	512100 VACATION LEAVE EXPENSE	8,410.21	113,255.24
	512200 SICK LEAVE EXPENSE	6,674.07	83,892.20
	512300 HOLIDAY LEAVE EXPENSE	8,832.93	113,481.37
	512500 FUNERAL LEAVE EXPENSE	396.96	4,600.11
	512600 CIVIL LEAVE EXPENSE	520.04	520.04
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	12,942.92	148,799.57
	515200 OASDI EXPENSE	12,546.63	142,037.55
	515500 HEALTH INSURANCE EXPENSE	40,810.67	412,209.18
	516200 TUITION ASSISTANCE		17.70
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	519100 OTHER PERSONAL SERV EXP		168.15
	Major Account 510000 Total	243,756.21	2,676,782.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,780.23	125,128.11
	521400 DATA PROCESSING EXPENSE	24,848.06	566,408.77
	521500 PUBLICATION & PRINT EXP	4,727.95	25,458.98
	521900 AWARDS EXPENSE		27.73
	522100 DUES & SUBSCRIPTION EXP	6,244.00	20,387.13
	522200 CONFERENCE REGISTRATION	584.10	2,000.10
	522600 JOB APPLICANT EXPENSE	128.62	128.62
	523900 TEAMMATE RECOGNITION		61.66
	524600 RENT EXPENSE-BUILDINGS	6,710.92	78,492.67
	524700 RENT EXP-OTHER REAL PROP	550.00	1,612.90
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	29,341.24

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,318.57	35,122.66
	532100 NON-CAPITALIZED EQUIP PU		5,477.56
	541100 ACCTG & AUDITING SERVICES	44,000.43	293,615.51
	541200 PURCHASING ASSESSMENT	3,048.53-	535.13-
	541500 LEGAL SERVICES EXPENSE		775.00
	542100 SOS TEMP SERV - PERSONNEL	1,555.92-	15,272.66
	543300 IT CONSULTING-OTHER	30.55	397.15
	543500 MGT CONSULTANT SERVICES		5,442.96-
	544100 PHYSICIAN SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICE	11,463.91	93,332.25
	555100 DATA PROC SOFTW LIC FEE		2,073.15
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE		3,730.58
	556100 INSURANCE EXPENSE	2,398.68	2,570.28
	559100 OTHER OPERATING EXP	5,142.45	20,929.37
	Major Account 520000 Total	108,832.91	1,348,977.03
	570000 Travel Expenses		
	571100 LODGING	880.00	4,658.50
	571800 MEALS - TRAVEL STATUS	499.08	1,228.21
	572100 COMMERCIAL TRANSPORTATIO	518.69	1,800.52
	573100 STATE-OWNED TRANPORTAION	229.82	1,555.08
	574500 PERSONAL VEHICLE MILEAGE	65.86	518.54
	575100 MISC TRAVEL EXPENSE	28.32	178.93
	Major Account 570000 Total	2,221.77	9,939.78
	Fund 28511 Expenditures Total	354,810.89	4,035,699.08
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,018,766.70-
	Major Account 460000 Total		1,018,766.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.83-	8,018.92-
	484502 PRERETIREMENT PLANNING SEMINAR	120.00-	6,180.00-
	Major Account 480000 Total	1,893.83-	14,198.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,064,000.00-
	Major Account 490000 Total		1,064,000.00-
	Fund 28517 Revenues Total	1,893.83-	2,096,965.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,139.19	212,404.20
	511300 OVERTIME PAYMENTS	27.31	987.15
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID		233.59
	512100 VACATION LEAVE EXPENSE	1,209.82	15,671.10
	512200 SICK LEAVE EXPENSE	899.27	10,536.20
	512300 HOLIDAY LEAVE EXPENSE	1,006.42	14,787.07
	512500 FUNERAL LEAVE EXPENSE	60.54	701.75
	512600 CIVIL LEAVE EXPENSE	79.32	79.32
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,522.67	18,956.01
	515200 FICA EXPENSE	1,438.32	17,978.22
	515500 HEALTH INSURANCE EXPENSE	4,534.17	51,701.82
	516200 TUITION ASSISTANCE		2.70
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	519100 OTHER PERSONAL SERV EXP		25.65
	Major Account 510000 Total	27,917.03	351,032.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.71	32,622.96
	521400 CIO CHARGES	3,790.38	86,431.67
	521500 PUBLICATION & PRINT EXP		2,833.87
	521900 AWARDS EXPENSE		4.23
	522100 DUES & SUBSCRIPTION EXP	952.48	3,109.93
	522200 CONFERENCE REGISTRATION	89.10	305.10
	522600 JOB APPLICANT EXPENSE	19.62	19.62
	523900 TEAMMATE RECOGNITION		9.40
	524600 RENT EXPENSE-BUILDINGS	1,023.70	10,228.00
	524700 RENT EXP-OTHER REAL PROP		27.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	3,827.10
	531100 OFFICE SUPPLIES EXPENSE	201.13	8,041.85
	532100 NON-CAPITALIZED EQUIP PU		835.56
	541100 ACCTG & AUDITING SERVICES		92,312.20
	541200 PURCHASING ASSESSMENT	465.03-	81.63-
	541500 LEGAL SERVICES EXPENSE		1,187.50
	542100 SOS TEMP SERV - PERSONNEL	237.33-	2,150.68
	543300 IT CONSULTING-OTHER	4.66	60.58
	543500 MGT CONSULTANT SERVICES		411,983.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	112.99	17,747.34
	555100 DATA PROC SOFTW LIC FEE		684.57
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	555340 COTS MAINTENANCE		538.74
	556100 INSURANCE EXPENSE	365.90	392.08
	559100 OTHER OPERATING EXP	1,818.80	6,380.00
	Major Account 520000 Total	8,434.82	687,669.27
	570000 Travel Expenses		
	571100 LODGING		364.68
	571800 MEALS - TRAVEL STATUS	27.96	62.40
	572100 COMMERCIAL TRANSPORTATIO	79.13	274.67
	573100 STATE-OWNED TRANSPORT		142.12
	574500 PERSONAL VEHICLE MILEAGE	10.05	51.54
	575100 MISC TRAVEL EXPENSE	4.32	27.30
	Major Account 570000 Total	121.46	922.71
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT		433,715.35
	Major Account 580000 Total		433,715.35
	Fund 28517 Expenditures Total	36,473.31	1,473,340.05
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,624.65-	21,131.77-
	Major Account 480000 Total	1,624.65-	21,131.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	77,000.00-
	Major Account 490000 Total	3,000.00-	77,000.00-
	Fund 28521 Revenues Total	4,624.65-	98,131.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.89	23,916.08
	511300 OVERTIME PAYMENTS	3.18	111.90
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		26.09
	512100 VACATION LEAVE EXPENSE	135.13	1,751.98
	512200 SICK LEAVE EXPENSE	102.00	1,193.76
	512300 HOLIDAY LEAVE EXPENSE	111.84	1,643.45
	512500 FUNERAL LEAVE EXPENSE	6.72	77.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	8.81	8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	170.93	2,124.86
	515200 OASDI EXPENSE	160.22	2,015.74
	515500 HEALTH INSURANCE EXPENSE	507.80	5,803.63
	516200 TUITION ASSISTANCE		.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,127.52	39,451.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.93	1,951.27
	521400 DATA PROCESSING EXPENSE	421.16	9,603.50
	521500 PUBLICATION & PRINT EXP		288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	105.83	345.54
	522200 CONFERENCE REGISTRATION	9.90	33.90
	522600 JOB APPLICANT EXPENSE	2.18	2.18
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,352.16
	524700 RENT EXP-OTHER REAL PROP		3.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	425.20
	531100 OFFICE SUPPLIES EXPENSE	22.35	387.71
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT	51.67-	9.07-
	542100 SOS TEMP SERV - PERSONNEL	26.37-	238.97
	543300 IT CONSULTING-OTHER	.52	6.76
	543500 MGT CONSULTANT SERVICES	2,188.49	40,175.49
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	12.56	1,356.07
	555100 DATA PROC SOFTW LIC FEE		24.39
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE	40.66	43.57
	559100 OTHER OPERATING EXP	.20	43.24
	Major Account 520000 Total	2,919.01	62,074.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 LODGING		40.53
	571800 MEALS - TRAVEL STATUS	3.12	6.95
	572100 COMMERCIAL TRANSPORTATIO	8.79	30.52
	573100 STATE-OWNED TRANSPORTAION		217.41
	574500 PERSONAL VEHICLE MILEAGE	1.12	5.74
	575100 MISC TRAVEL EXPENSE	.48	3.04
	Major Account 570000 Total	13.51	304.19
	Fund 28521 Expenditures Total	6,060.04	101,830.11
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	97,950.00-
	Major Account 490000 Total	6,000.00-	97,950.00-
	Fund 28531 Revenues Total	6,000.00-	97,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.89	23,919.50
	511300 OVERTIME PAYMENTS	3.18	111.90
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		26.09
	512100 VACATION LEAVE EXPENSE	135.13	1,751.98
	512200 SICK LEAVE EXPENSE	102.00	1,193.76
	512300 HOLIDAY LEAVE EXPENSE	111.84	1,643.45
	512500 FUNERAL LEAVE EXPENSE	6.72	77.99
	512600 CIVIL LEAVE EXPENSE	8.81	8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	170.93	2,125.10
	515200 OASDI EXPENSE	160.22	2,015.95
	515500 HEALTH INSURANCE EXPENSE	507.80	5,803.62
	516200 TUITION ASSISTANCE		.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,127.52	39,455.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	1,638.45
	521400 DATA PROCESSING EXPENSE	421.16	9,603.50
	521500 PUBLICATION & PRINT EXP		288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	105.83	345.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9.90	33.90
	522600 JOB APPLICANT EXPENSE	2.18	2.18
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,137.50
	524700 RENT EXP-OTHER REAL PROP		3.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	425.20
	531100 OFFICE SUPPLIES EXPENSE	22.35	387.71
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT	51.67-	9.07-
	542100 SOS TEMP SERV - PERSONNEL	26.37-	238.97
	543300 IT CONSULTING-OTHER	.52	6.76
	543500 MGT CONSULTANT SERVICES		37,987.00
	554900 OTHER CONTRACTUAL SERVICE	12.56	1,356.07
	555100 DATA PROC SOFTW LIC FEE		24.39
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE	40.66	43.57
	559100 OTHER OPERATING EXP	.20	43.24
	Major Account 520000 Total	701.26	58,358.30
	570000 Travel Expenses		
	571100 LODGING		40.53
	571800 MEALS - TRAVEL STATUS	3.12	6.95
	572100 COMMERCIAL TRANSPORTATIO	8.79	30.52
	574500 PERSONAL VEHICLE MILEAGE	1.12	5.74
	575100 MISC TRAVEL EXPENSE	.48	3.04
	Major Account 570000 Total	13.51	86.78
	Fund 28531 Expenditures Total	3,842.29	97,900.59
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.06-	3,206.31-
	484504 FEES CHARGED TO MEMBERS	17,657.51-	203,357.22-
	Major Account 480000 Total	17,983.57-	206,563.53-
	Fund 28540 Revenues Total	17,983.57-	206,563.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,739.85	72,657.11
	511300 OVERTIME PAYMENTS	9.20	330.81

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID		78.15
	512100 VACATION LEAVE EXPENSE	406.76	5,266.04
	512200 SICK LEAVE EXPENSE	301.38	3,532.13
	512300 HOLIDAY LEAVE EXPENSE	335.49	4,929.59
	512500 FUNERAL LEAVE EXPENSE	20.19	233.94
	512600 CIVIL LEAVE EXPENSE	26.45	26.45
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	509.33	6,457.44
	515200 OASDI EXPENSE	481.78	6,125.17
	515500 HEALTH INSURANCE EXPENSE	1,514.51	17,502.68
	516200 TUITION ASSISTANCE		.90
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	519100 OTHER PERSONAL SERV EXP		8.55
	Major Account 510000 Total	9,344.94	119,471.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.53	3,979.36
	521400 DATA PROCESSING EXPENSE	1,263.46	30,132.29
	521500 PUBLICATION & PRINT EXP		1,511.57
	521900 AWARDS EXPENSE		1.41
	522100 DUES & SUBSCRIPTION EXP	317.49	1,036.64
	522200 CONFERENCE REGISTRATION	29.70	101.70
	522600 JOB APPLICANT EXPENSE	6.54	6.54
	523900 TEAMMATE RECOGNITION		3.13
	524600 RENT EXPENSE-BUILDINGS	341.24	3,526.14
	524700 RENT EXP-OTHER REAL PROP	26.00	134.10
	524900 RENT EXP-DEPR SURCHARGE	127.57	1,318.23
	531100 OFFICE SUPPLIES EXPENSE	67.04	894.56
	532100 NON-CAPITALIZED EQUIP PU		278.52
	541100 ACCTG & AUDITING SERVICES		12,438.07
	541200 PURCHASING ASSESSMENT	155.01-	27.21-
	542100 SOS TEMP SERV - PERSONNEL	79.11-	728.60
	543300 IT CONSULTING-OTHER	1.55	21.19
	554900 OTHER CONTRACTUAL SERVICE	37.67	4,152.64
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE		179.58

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	121.97	130.70
	559100 OTHER OPERATING EXP	.60	3,117.34
	Major Account 520000 Total	2,181.24	65,170.75
	570000 Travel Expenses		
	571100 LODGING		321.76
	571800 MEALS - TRAVEL STATUS	9.33	94.46
	572100 COMMERCIAL TRANSPORTATIO	26.37	91.55
	573100 STATE-OWNED TRANSPORT	2.05	129.92
	574500 PERSONAL VEHICLE MILEAGE	3.35	17.19
	575100 MISC TRAVEL EXPENSE	1.44	9.10
	Major Account 570000 Total	42.54	663.98
	Fund 28540 Expenditures Total	11,568.72	185,306.34
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.22-	1,842.92-
	484502 PRERETIREMENT PLANNING SEMINAR		3,255.00-
	484504 FEES CHARGED TO MEMBERS	12,738.98-	114,268.52-
	Major Account 480000 Total	12,897.20-	119,366.44-
	Fund 28550 Revenues Total	12,897.20-	119,366.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.55	47,321.37
	511300 OVERTIME PAYMENTS	6.04	221.02
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID		52.26
	512100 VACATION LEAVE EXPENSE	273.84	3,538.70
	512200 SICK LEAVE EXPENSE	202.03	2,361.18
	512300 HOLIDAY LEAVE EXPENSE	223.67	3,286.38
	512500 FUNERAL LEAVE EXPENSE	13.47	155.96
	512600 CIVIL LEAVE EXPENSE	17.62	17.62
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	337.67	4,220.00
	515200 OASDI EXPENSE	319.31	4,001.73
	515500 HEALTH INSURANCE EXPENSE	1,014.11	11,549.99
	516200 TUITION ASSISTANCE		.60
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	519100 OTHER PERSONAL SERV EXP		5.70
	Major Account 510000 Total	6,219.31	78,280.93

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.71	3,583.95
	521400 DATA PROCESSING EXPENSE	842.31	17,885.30
	521500 PUBLICATION & PRINT EXP		809.16
	521900 AWARDS EXPENSE		.94
	522100 DUES & SUBSCRIPTION EXP	211.66	691.09
	522200 CONFERENCE REGISTRATION	19.80	67.80
	522600 JOB APPLICANT EXPENSE	4.36	4.36
	523900 TEAMMATE RECOGNITION		2.09
	524600 RENT EXPENSE-BUILDINGS	227.49	1,946.50
	524700 RENT EXP-OTHER REAL PROP	8.00	49.00
	524900 RENT EXP-DEPR SURCHARGE	85.05	807.97
	531100 OFFICE SUPPLIES EXPENSE	44.68	788.56
	532100 NON-CAPITALIZED EQUIP PU		185.68
	541100 ACCTG & AUDITING SERVICES		8,292.04
	541200 PURCHASING ASSESSMENT	103.34-	18.14-
	542100 SOS TEMP SERV - PERSONNEL	52.74-	466.27
	543300 IT CONSULTING-OTHER	1.04	12.48
	554900 OTHER CONTRACTUAL SERVICE	25.11	2,627.56
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE		119.72
	556100 INSURANCE EXPENSE	81.31	87.13
	559100 OTHER OPERATING EXP	.40	562.22
	Major Account 520000 Total	1,449.84	39,975.44
	570000 Travel Expenses		
	571100 LODGING		142.63
	571800 MEALS - TRAVEL STATUS	6.21	29.56
	572100 COMMERCIAL TRANSPORTATIO	17.59	61.04
	573100 STATE-OWNED TRANPORTAION	.63	46.19
	574500 PERSONAL VEHICLE MILEAGE	2.23	11.46
	575100 MISC TRAVEL EXPENSE	.96	6.07
	Major Account 570000 Total	27.62	296.95
	Fund 28550 Expenditures Total	7,696.77	118,553.32
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.55-	2,499.62-
	484502 PRERETIREMENT PLANNING SEMINAR	15.00-	1,170.00-
	484504 FEES CHARGED TO MEMBERS	6,783.38-	71,303.75-

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28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,041.93-	74,973.37-
	Fund 28560 Revenues Total	7,041.93-	74,973.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.89	24,470.76
	511300 OVERTIME PAYMENTS	3.18	111.90
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		26.09
	512100 VACATION LEAVE EXPENSE	135.13	1,751.98
	512200 SICK LEAVE EXPENSE	102.00	1,193.76
	512300 HOLIDAY LEAVE EXPENSE	111.84	1,643.45
	512500 FUNERAL LEAVE EXPENSE	6.72	77.99
	512600 CIVIL LEAVE EXPENSE	8.81	8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	170.93	2,166.40
	515200 OASDI EXPENSE	160.22	2,053.41
	515500 HEALTH INSURANCE EXPENSE	507.80	5,883.02
	516200 TUITION ASSISTANCE		.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,127.52	40,164.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.30	1,734.34
	521400 DATA PROCESSING EXPENSE	433.16	9,722.15
	521500 PUBLICATION & PRINT EXP		377.10
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	105.83	345.54
	522200 CONFERENCE REGISTRATION	9.90	33.90
	522600 JOB APPLICANT EXPENSE	2.18	2.18
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,137.50
	524700 RENT EXP-OTHER REAL PROP	4.00	22.30
	524900 RENT EXP-DEPR SURCHARGE	42.52	425.20
	531100 OFFICE SUPPLIES EXPENSE	22.35	361.98
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT	51.67-	9.07-
	542100 SOS TEMP SERV - PERSONNEL	26.37-	238.97

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.52	6.76
	554900 OTHER CONTRACTUAL SERVICE	12.56	1,355.83
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE	40.66	43.57
	559100 OTHER OPERATING EXP	.20	318.63
	Major Account 520000 Total	735.89	20,919.00
	570000 Travel Expenses		
	571100 LODGING		71.33
	571800 MEALS - TRAVEL STATUS	3.12	18.28
	572100 COMMERCIAL TRANSPORTATIO	8.79	30.52
	573100 STATE-OWNED TRANPORTAION	.32	28.83
	574500 PERSONAL VEHICLE MILEAGE	1.12	5.74
	575100 MISC TRAVEL EXPENSE	.48	3.04
	Major Account 570000 Total	13.83	157.74
	Fund 28560 Expenditures Total	3,877.24	61,241.67
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.66-	1,295.02-
	484500 REIMB NON-GOVT SOURCES	109,000.00-	1,049,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,895.00-
	Major Account 480000 Total	109,099.66-	1,059,190.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00
	493200 OPERATING TRANSFERS OUT		5,000.00-
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenues Total	109,099.66-	1,039,190.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,357.61	401,170.78
	511300 OVERTIME PAYMENTS	51.44	1,862.38
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID		441.11
	512100 VACATION LEAVE EXPENSE	2,284.85	29,591.88
	512200 SICK LEAVE EXPENSE	1,696.62	19,881.64
	512300 HOLIDAY LEAVE EXPENSE	1,901.04	27,931.59
	512500 FUNERAL LEAVE EXPENSE	114.36	1,325.41
	512600 CIVIL LEAVE EXPENSE	149.84	149.84

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,873.99	35,778.71
	515200 OASDI EXPENSE	2,715.00	33,951.96
	515500 HEALTH INSURANCE EXPENSE	8,562.30	97,654.99
	516200 TUITION ASSISTANCE		5.10
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	519100 OTHER PERSONAL SERV EXP		48.45
	Major Account 510000 Total	52,707.05	662,955.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.13	33,249.77
	521400 DATA PROCESSING EXPENSE	7,159.61	163,259.82
	521500 PUBLICATION & PRINT EXP		8,619.53
	521900 AWARDS EXPENSE		7.99
	522100 DUES & SUBSCRIPTION EXP	1,799.12	5,874.28
	522200 CONFERENCE REGISTRATION	168.30	576.30
	522600 JOB APPLICANT EXPENSE	37.06	37.06
	523900 TEAMMATE RECOGNITION		17.76
	524600 RENT EXPENSE-BUILDINGS	1,933.66	19,336.60
	524700 RENT EXP-OTHER REAL PROP	112.00	640.90
	524900 RENT EXP-DEPR SURCHARGE	722.90	7,229.00
	531100 OFFICE SUPPLIES EXPENSE	379.93	6,483.50
	532100 NON-CAPITALIZED EQUIP PU		1,578.28
	541100 ACCTG & AUDITING SERVICES		70,482.36
	541200 PURCHASING ASSESSMENT	878.39-	154.19-
	542100 SOS TEMP SERV - PERSONNEL	448.31-	4,062.38
	543300 IT CONSULTING-OTHER	8.80	114.40
	543500 MGT CONSULTANT SERVICES		4,300.00
	547500 MAILING SERVICES	25.00	125.00
	554900 OTHER CONTRACTUAL SERVICE	213.43	23,052.62
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE		1,017.62
	556100 INSURANCE EXPENSE	691.14	740.59
	559100 OTHER OPERATING EXP	3.40	8,445.50
	Major Account 520000 Total	12,561.78	367,629.07
	570000 Travel Expenses		
	571100 LODGING		1,551.24

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.83	435.11
	572100 COMMERCIAL TRANSPORTATIO	149.46	518.79
	573100 STATE-OWNED TRANPORTAION	8.83	631.17
	574500 PERSONAL VEHICLE MILEAGE	18.98	97.38
	575100 MISC TRAVEL EXPENSE	8.16	51.57
	Major Account 570000 Total	238.26	3,285.26
	Fund 28580 Expenditures Total	65,507.09	1,033,869.80
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.59-	1,347.90-
	484500 REIMB NON-GOVT SOURCES	53,000.00-	482,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	15.00-	3,150.00-
	Major Account 480000 Total	53,140.59-	486,497.90-
	Fund 28590 Revenues Total	53,140.59-	486,497.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,331.34	166,004.12
	511300 OVERTIME PAYMENTS	21.27	768.41
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID		181.91
	512100 VACATION LEAVE EXPENSE	944.21	12,224.82
	512200 SICK LEAVE EXPENSE	699.70	8,203.78
	512300 HOLIDAY LEAVE EXPENSE	782.78	11,501.18
	512500 FUNERAL LEAVE EXPENSE	47.10	545.77
	512600 CIVIL LEAVE EXPENSE	61.70	61.70
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,185.18	14,813.31
	515200 OASDI EXPENSE	1,118.25	14,037.91
	515500 HEALTH INSURANCE EXPENSE	3,528.62	40,347.74
	516200 TUITION ASSISTANCE		2.10
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	519100 OTHER PERSONAL SERV EXP		19.95
	Major Account 510000 Total	21,720.15	274,132.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.39	14,019.43
	521400 DATA PROCESSING EXPENSE	3,086.07	68,588.93
	521500 PUBLICATION & PRINT EXP		3,716.64
	521900 AWARDS EXPENSE		3.29

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	740.82	2,418.83
	522200 CONFERENCE REGISTRATION	69.30	237.30
	522600 JOB APPLICANT EXPENSE	15.26	15.26
	523900 TEAMMATE RECOGNITION		7.31
	524600 RENT EXPENSE-BUILDINGS	796.21	7,962.10
	524700 RENT EXP-OTHER REAL PROP	50.00	261.70
	524900 RENT EXP-DEPR SURCHARGE	297.66	2,976.60
	531100 OFFICE SUPPLIES EXPENSE	156.43	2,712.17
	532100 NON-CAPITALIZED EQUIP PU		649.88
	541100 ACCTG & AUDITING SERVICES		29,022.16
	541200 PURCHASING ASSESSMENT	361.69-	63.49-
	542100 SOS TEMP SERV - PERSONNEL	184.59-	1,672.78
	543300 IT CONSULTING-OTHER	3.62	47.06
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	87.88	9,492.53
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE		419.02
	556100 INSURANCE EXPENSE	284.59	304.95
	559100 OTHER OPERATING EXP	1.40	3,744.86
	Major Account 520000 Total	5,350.35	162,272.48
	570000 Travel Expenses		
	571100 LODGING		668.65
	571800 MEALS - TRAVEL STATUS	21.75	190.16
	572100 COMMERCIAL TRANSPORTATIO	61.54	213.62
	573100 STATE-OWNED TRANPORTAION	3.95	351.46
	574500 PERSONAL VEHICLE MILEAGE	7.82	40.10
	575100 MISC TRAVEL EXPENSE	3.36	21.23
	Major Account 570000 Total	98.42	1,485.22
	Fund 28590 Expenditures Total	27,168.92	437,889.89
	Program Revenues	547,846.43-	8,307,323.81-
	Program Expenditures	517,005.27	7,545,630.85

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	398.25	3,805.50
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	398.25	3,825.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.35	161.43
	521900 AWARDS EXPENSE	45.14	91.37
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		1,380.00
	522600 JOB APPLICANT EXPENSE	1,368.98	1,368.98
	522900 EMPLOYEE PARKING EXP	20.65	188.05
	524700 RENT EXP-OTHER REAL PROP		654.90
	559100 OTHER OPERATING EXP	126.91	1,398.00
	Major Account 520000 Total	1,566.03	6,818.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	127.45	1,359.54
	Major Account 570000 Total	127.45	1,858.51
	Fund 28511 Expenditures Total	2,091.73	12,502.32
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.75	580.50
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	60.75	583.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.66	24.62
	521900 AWARDS EXPENSE	6.89	13.94
	522100 DUES & SUBSCRIPTION EXP		240.30
	522600 JOB APPLICANT EXPENSE	208.83	208.83
	522900 EMPLOYEE PARKING EXP	3.15	28.69
	524700 RENT EXP-OTHER REAL PROP		99.90
	559100 OTHER OPERATING EXP	19.35	213.24
	Major Account 520000 Total	238.88	829.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.44	207.37
	Major Account 570000 Total	19.44	207.37
	Fund 28517 Expenditures Total	319.07	1,620.40
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	64.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	6.75	64.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	2.69
	521900 AWARDS EXPENSE	.77	1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE	23.21	23.21
	522900 EMPLOYEE PARKING EXP	.35	3.19
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	2.15	23.70
	Major Account 520000 Total	26.55	92.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.17	23.07
	Major Account 570000 Total	2.17	23.07
	Fund 28521 Expenditures Total	35.47	180.07
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	64.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	6.75	64.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	2.69
	521900 AWARDS EXPENSE	.77	1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE	23.21	23.21
	522900 EMPLOYEE PARKING EXP	.35	3.19
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	2.15	23.70
	Major Account 520000 Total	26.55	92.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.17	23.07
	Major Account 570000 Total	2.17	23.07
	Fund 28531 Expenditures Total	35.47	180.07
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	221.25
	515200 FICA EXPENSE		.47

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	20.25	221.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.22	8.40
	521900 AWARDS EXPENSE	2.30	4.65
	522100 DUES & SUBSCRIPTION EXP		80.10
	522600 JOB APPLICANT EXPENSE	69.61	69.61
	522900 EMPLOYEE PARKING EXP	1.05	9.56
	524700 RENT EXP-OTHER REAL PROP		33.30
	559100 OTHER OPERATING EXP	6.45	62.67
	Major Account 520000 Total	79.63	268.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.49	69.13
	Major Account 570000 Total	6.49	69.13
	Fund 28540 Expenditures Total	106.37	559.14
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	149.25
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	13.50	154.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15	5.30
	521900 AWARDS EXPENSE	1.53	3.10
	522100 DUES & SUBSCRIPTION EXP		53.40
	522600 JOB APPLICANT EXPENSE	46.41	46.41
	522900 EMPLOYEE PARKING EXP	.70	5.58
	524700 RENT EXP-OTHER REAL PROP		22.20
	559100 OTHER OPERATING EXP	4.30	47.40
	Major Account 520000 Total	53.09	183.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.32	46.07
	Major Account 570000 Total	4.32	46.07
	Fund 28550 Expenditures Total	70.91	383.67
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	65.25
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	6.75	65.66
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	2.69
	521900 AWARDS EXPENSE	.77	1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE	23.21	23.21
	522900 EMPLOYEE PARKING EXP	.35	3.19
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	2.15	23.70
	Major Account 520000 Total	26.55	92.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.17	23.07
	Major Account 570000 Total	2.17	23.07
	Fund 28560 Expenditures Total	35.47	180.87
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	114.75	1,059.00
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	114.75	1,062.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25	49.03
	521900 AWARDS EXPENSE	13.01	26.33
	522100 DUES & SUBSCRIPTION EXP		453.90
	522600 JOB APPLICANT EXPENSE	394.46	394.46
	522900 EMPLOYEE PARKING EXP	5.95	57.79
	524700 RENT EXP-OTHER REAL PROP		208.65
	559100 OTHER OPERATING EXP	36.57	432.73
	Major Account 520000 Total	451.24	1,622.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.73	391.75
	Major Account 570000 Total	36.73	391.75
	Fund 28580 Expenditures Total	602.72	3,076.67
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.25	440.25
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	47.25	441.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	16.59
	521900 AWARDS EXPENSE	5.36	10.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.90
	522600 JOB APPLICANT EXPENSE	162.43	162.43
	522900 EMPLOYEE PARKING EXP	2.45	19.51
	524700 RENT EXP-OTHER REAL PROP		57.75
	559100 OTHER OPERATING EXP	15.06	144.40
	Major Account 520000 Total	185.81	598.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15.12	161.31
	Major Account 570000 Total	15.12	161.31
	Fund 28590 Expenditures Total	248.18	1,201.54
	Program Expenditures	3,545.39	19,884.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,444,018.00
	Major Account 590000 Total		36,444,018.00
	Fund 10000 Expenditures Total		36,444,018.00
	Program Expenditures		36,444,018.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.57-	91.66-
	481200 GAIN OR LOSS-SALE OF INV	22,524.68	62,175.18-
	Major Account 480000 Total	22,516.11	62,266.84-
	Fund 68530 Revenues Total	22,516.11	62,266.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.46	45.97
	559200 RET PAYS-NPERS ONLY		19,049.07
	Major Account 520000 Total	6.46	19,095.04
	Fund 68530 Expenditures Total	6.46	19,095.04
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	28,050.88	74,413.63-
	Major Account 480000 Total	28,050.88	74,413.63-
	Fund 68540 Revenues Total	28,050.88	74,413.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.05	56.08
	Major Account 520000 Total	8.05	56.08
	Fund 68540 Expenditures Total	8.05	56.08
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,901,677.26-	57,566,059.35-
	481200 GAIN OR LOSS-SALE OF INV	130,984,828.78	221,037,909.02-
	484500 REIMB NON-GOVT SOURCES	5,854,000.00-	62,444,000.00-
	486200 CONTRIBUTIONS	10,318,222.67-	116,422,599.89-
	Major Account 480000 Total	108,910,928.85	457,470,568.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00
	493200 OPERATING TRANSFERS OUT		25,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 68600 Revenues Total	108,910,928.85	457,490,568.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,852,022.21	62,348,082.56
	559100 OTHER OPERATING EXP	1,414,661.99	8,934,955.41
	559200 RET PAYS-NPERS ONLY	12,865,860.98	103,535,957.72
	Major Account 520000 Total	20,132,545.18	174,818,995.69
	Fund 68600 Expenditures Total	20,132,545.18	174,818,995.69
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038,648.87-	19,838,447.20-
	481200 GAIN OR LOSS-SALE OF INV	43,176,430.15	81,182,081.12-
	484500 REIMB NON-GOVT SOURCES	1,454,000.00-	15,655,000.00-
	486200 CONTRIBUTIONS	3,865,980.59-	44,857,622.47-
	Major Account 480000 Total	35,817,800.69	161,533,150.79-
	Fund 68610 Revenues Total	35,817,800.69	161,533,150.79-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,450,671.23	15,616,013.60
	559100 OTHER OPERATING EXP	495,971.28	3,241,697.48
	559200 RET PAYS-NPERS ONLY	6,329,666.19	43,120,954.82
	Major Account 520000 Total	8,276,308.70	61,978,665.90
	Fund 68610 Expenditures Total	8,276,308.70	61,978,665.90
	Program Revenues	144,779,296.53	619,160,399.52-
	Program Expenditures	28,408,868.39	236,816,812.71
	Agency Revenues	46,886,347.73	4,646,250,825.52-
	Agency Expenditures	156,625,923.47	1,503,737,895.02

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	20,331.70-	340,425.57-
	Major Account 450000 Total	20,331.70-	340,425.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.28-	7,260.79-
	484100 OPERATING DONATIONS & CON		25,000.00-
	484500 REIMB NON-GOVT SOURCES		91.73-
	486500 MISCELLANEOUS ADJUSTMENT		96.52-
	Major Account 480000 Total	877.28-	32,449.04-
	Fund 28600 Revenues Total	21,208.98-	372,874.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,383.22	46,325.47
	511300 OVERTIME PAYMENTS		108.86
	511800 COMPENSATORY TIME PAID	29.03	174.17
	512100 VACATION LEAVE EXPENSE		4,173.20
	512200 SICK LEAVE EXPENSE		1,741.66
	512300 HOLIDAY LEAVE EXPENSE	232.22	3,244.32
	515100 RETIREMENT PLANS EXPENSE	347.78	4,175.93
	515200 FICA EXPENSE	339.49	4,092.33
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.18	72,652.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.72	259.62
	521400 CIO CHARGES	98.00	1,146.00
	521412 OCIO-VOICE EXPENSE	42.73	295.79
	521500 PUBLICATION & PRINT EXP	66.00	166.19
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		64,279.00
	522200 CONFERENCE REGISTRATION		1,375.00
	524600 RENT EXPENSE-BUILDINGS		2,062.00
	531100 OFFICE SUPPLIES EXPENSE		80.55
	532200 PERSONAL COMPUTING EQUIPMENT		293.79
	534947 DATA PROCESSING SUPPLIES		490.55
	541100 ACCTG & AUDITING SERVICES	1,658.75	7,683.98
	541200 PURCHASING ASSESSMENT	200.00-	35.00-
	541400 HRMS ASSESSMENT	188.75	566.25
	554900 OTHER CONTRACTUAL SERVICES	65,252.24	164,933.25
	556100 INSURANCE EXPENSE		4.93

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	250.00	14,700.00
	559122 NONSTATE MEALS & FOOD		900.89
	Major Account 520000 Total	67,378.19	259,242.79
	570000 Travel Expenses		
	571100 LODGING	581.40	4,725.12
	571600 MEALS - TAXABLE		242.83
	571800 MEALS - TRAVEL STATUS		971.84
	572100 COMMERCIAL TRANSPORTATIO		1,743.41
	574500 PERSONAL VEHICLE MILEAGE	256.65	3,896.85
	575100 MISC TRAVEL EXPENSE		57.34
	Major Account 570000 Total	838.05	11,637.39
	Fund 28600 Expenditures Total	74,293.42	343,532.96
	Program Revenues	21,208.98	372,874.61
	Program Expenditures	74,293.42	343,532.96
	Agency Revenues	21,208.98	372,874.61
	Agency Expenditures	74,293.42	343,532.96

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,624.81	319,681.69
	512100 VACATION LEAVE EXPENSE	2,613.92	26,376.58
	512200 SICK LEAVE EXPENSE	2,186.31	17,264.37
	512300 HOLIDAY LEAVE EXPENSE	2,285.52	14,806.04
	512500 FUNERAL LEAVE EXPENSE		346.42
	515100 RETIREMENT PLANS EXPENSE	3,422.78	28,339.86
	515200 FICA EXPENSE	3,246.15	27,051.93
	515500 HEALTH INSURANCE EXPENSE	9,999.74	75,173.10
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,958.00
	Major Account 510000 Total	62,379.23	515,086.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.85	5,427.45
	521200 COM EXPENSE - VOICE/DATA		13.92
	521400 CIO CHARGES		22,799.40
	521500 PUBLICATION & PRINT EXP	397.03	1,460.78
	521900 AWARDS EXPENSE	114.80	114.80
	522100 DUES & SUBSCRIPTION EXP		1,706.38
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE	323.98	4,564.27
	532100 NON-CAPITALIZED EQUIP PU		1,377.00
	541100 ACCTG & AUDITING SERVICES		1,862.00
	541200 PURCHASING ASSESSMENT		85.00
	541700 LEGAL RELATED EXPENSE		588.14
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	559100 OTHER OPERATING EXP		34.51
	Major Account 520000 Total	1,352.66	42,223.65
	570000 Travel Expenses		
	571100 LODGING		3,134.70
	571800 Meals-Travel Status		751.84
	572100 COMMERCIAL TRANSPORTATIO		55.50
	574500 PERSONAL VEHICLE MILEAGE		2,597.72
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		6,634.76
	Fund 10000 Expenditures Total	63,731.89	563,944.60
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	907.50-	155,595.00-

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	14,250.00-
	Major Account 470000 Total	1,507.50-	169,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.03-	31,642.24-
	484541 XEROX COPIES	5.00-	42.02-
	485121 LATE FILING FEES	5,550.00-	78,168.51-
	485129 INTEREST		71.33-
	485191 CIVIL PENALTIES	100.00-	3,250.00-
	Major Account 480000 Total	8,443.03-	113,174.10-
	Fund 28710 Revenues Total	9,950.53-	283,019.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.00	134,233.31
	512100 VACATION LEAVE EXPENSE		17,738.20
	512200 SICK LEAVE EXPENSE	91.00	4,234.76
	512300 HOLIDAY LEAVE EXPENSE	224.00	17,433.00
	515100 RETIREMENT PLANS EXPENSE	335.46	13,001.96
	515200 FICA EXPENSE	308.58	12,318.90
	515500 HEALTH INSURANCE EXPENSE	1,528.16	40,862.12
	Major Account 510000 Total	6,652.20	239,822.25
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	67.50	7,411.89
	555440 CUSTOMIZED MAINTENANCE		123,151.60
	Major Account 520000 Total	67.50	130,563.49
	Fund 28710 Expenditures Total	6,719.70	370,385.74
	Program Revenues	9,950.53-	283,019.10-
	Program Expenditures	70,451.59	934,330.34
	Agency Revenues	9,950.53-	283,019.10-
	Agency Expenditures	70,451.59	934,330.34

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,342,034.97-	16,554,634.00-
	454601 Grain/Seed Tax Audit Refund		132.78-
	Major Account 450000 Total	3,342,034.97-	16,554,766.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,243.17-	143,510.52-
	483200 BUILDING & SPACE RENTAL		6,040.32-
	484100 OPERATING DONATIONS & CON		130,000.00-
	484500 REIMB NON-GOVT SOURCES		17,787.54-
	486500 MISCELLANEOUS ADJUSTMENT		18,836.56-
	Major Account 480000 Total	11,243.17-	316,174.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	621.00-	621.00-
	Major Account 490000 Total	621.00-	621.00-
	Fund 21890 Revenues Total	3,353,899.14-	16,871,562.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,431.45	374,764.71
	511200 TEMPORARY SALARIES-WAGE	871.89	13,837.72
	511600 PER DIEM PAYMENTS	550.00	8,725.00
	512100 VACATION LEAVE EXPENSE	2,424.72	35,025.01
	512200 SICK LEAVE EXPENSE	438.92	18,187.89
	512300 HOLIDAY LEAVE EXPENSE	1,852.46	25,642.87
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,781.62	34,028.34
	515200 FICA EXPENSE	2,812.65	34,971.95
	515500 HEALTH INSURANCE EXPENSE	5,415.32	62,314.86
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	49,579.03	608,618.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	21,797.08
	521300 FREIGHT EXPENSE		43.33
	521400 CIO CHARGES		20,955.24
	521412 OCIO-VOICE EXPENSE		6,160.95
	521500 PUBLICATIONS & PRINTINGS	158,267.58	1,677,312.25
	521900 AWARDS		394.66
	522100 DUES & SUBSCRIPTION EXP	723.97	66,428.08
	522200 REGISTRATION	3,750.00	22,421.58
	522600 JOB APPLICANT EXPENSE		368.70

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,175.05	55,758.67
	524700 RENT EXPENSE-BUILDINGS	151.06	2,255.08
	524744 EXHIBIT SPACE		850.00
	525200 RENT EXP-DATA PROC EQUIP		105.83
	527100 REP & MAINT-OFFICE EQUIP		285.00
	527200 REP & MAINT-MOTOR VEHICL	444.47	1,386.17
	531100 OFFICE SUPPLIES EXPENSE	76.01	811.27
	531200 IT SUPPLIES		218.69
	532200 PERSONAL COMPUTING EQUIPMENT		214.62
	533132 UNIFORMS/CLOTHING	1,656.75	2,235.05
	534900 MISCELLANEOUS SUP EXP	120.25	120.25
	534946 PROMOTIONAL SUPPLIES	859.04	35,383.34
	541100 ACCTG & AUDITING SERVICES	6,293.27	46,994.16
	541200 purchasing assessment	3,791.00-	665.00-
	547100 EDUCATIONAL SERVICES		1,600.00
	551922 NONSTATE MEALS & SNACKS		1,401.16
	554900 OTHER CONTRACTUAL SVC	1,072,435.13	10,295,709.85
	556100 INSURANCE EXPENSE	96.68	1,713.32
	559100 OTHER OPERATING EXP	9,519.46	2,590,616.20
	559122 NONSTATE MEALS & FOOD	722.07	13,126.46
	Major Account 520000 Total	1,256,503.38	14,866,001.99
	570000 Travel Expenses		
	571100 LODGING	4,091.13	60,224.12
	571600 MEALS - TAXABLE	16.50	2,201.14
	571800 MEALS - TRAVEL STATUS	215.17	10,131.22
	572100 COMMERCIAL TRANSPORTATION	8,452.90	54,574.94
	573100 STATE-OWNED TRANSPORT	96.95	6,481.12
	574500 PERSONAL VEHICLE MILEAGE	979.86	17,744.79
	574600 CONTRACTUAL SERVICES - TRAVEL	8,783.62	43,305.95
	575100 MISC TRAVEL EXPENSE	362.00	5,548.50
	Major Account 570000 Total	22,998.13	200,211.78
	Fund 21890 Expenditures Total	1,329,080.54	15,674,832.62
	Program Revenues	3,353,899.14-	16,871,562.72-
	Program Expenditures	1,329,080.54	15,674,832.62
	Agency Revenues	3,353,899.14-	16,871,562.72-
	Agency Expenditures	1,329,080.54	15,674,832.62

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		478.96-
	Major Account 480000 Total		478.96-
	Fund 10000 Revenues Total		478.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,947.59	38,573.28
	511300 OVERTIME PAYMENTS	286.54	329.11
	511600 PER DIEM PAYMENTS		2,950.00
	512100 VACATION LEAVE EXPENSE		385.43
	512300 HOLIDAY LEAVE EXPENSE	743.02	743.02
	512600 CIVIL LEAVE EXPENSE	169.80	169.80
	515100 RETIREMENT PLANS EXPENSE	1,134.21	2,999.02
	515200 FICA EXPENSE	1,092.81	3,187.77
	515500 HEALTH INSURANCE EXPENSE	1,968.34	3,325.23
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	19,342.31	55,820.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	21.63
	521400 CIO CHARGES	3,438.00	19,095.13
	521500 PUBLICATION & PRINT EXP	1,949.21	8,493.57
	522200 CONFERENCE REGISTRATION	1,500.00-	800.00
	522600 JOB APPLICANT EXPENSE		544.04
	522900 EMPLOYEE PARKING EXP	65.00	145.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	12,342.00
	524700 RENT EXP-OTHER REAL PROP		1,922.25
	531100 OFFICE SUPPLIES EXPENSE	10.00	1,486.48
	539500 PURCHASING CARD SUSPENSE	2,125.00-	
	541200 PURCHASING ASSESSMENT	29.00-	5.00-
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL	3,392.91-	84,419.86
	543500 MGT CONSULTANT SERVICES	9,000.00	24,249.98
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES		2,195.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP	15,095.00	37,352.38
	Major Account 520000 Total	23,633.02	193,542.25
	570000 Travel Expenses		
	571100 LODGING		4,312.31
	571600 MEALS - TAXABLE	520.00	3,445.32

Agency Number090AFRICAN AMERICAN COMMISSION

Program Number863AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,961.49
	573100 STATE-OWNED TRANSPORT	185.10	412.37
	574500 PERSONAL VEHICLE MILEAGE		750.60
	Major Account 570000 Total	705.10	10,882.09
	Fund 10000 Expenditures Total	43,680.43	260,245.00
	Program Revenues		478.96
	Program Expenditures	43,680.43	260,245.00
	Agency Revenues		478.96
	Agency Expenditures	43,680.43	260,245.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	683,942.41-	7,470,227.44-
	Major Account 450000 Total	683,942.41-	7,470,227.44-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		31.65-
	Major Account 470000 Total		31.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,680.87-
	Major Account 480000 Total		3,680.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	494.50-	1,023.50-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total	494.50-	1,998,976.50
	Fund 27210 Revenues Total	684,436.91-	5,474,963.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,525.64	464,687.55
	511200 TEMPORARY SALARIES-WAGE	5,047.14	82,331.01
	511300 OVERTIME PAYMENTS		2,071.18
	511800 COMPENSATORY TIME PAID		853.19
	512100 VACATION LEAVE EXPENSE	3,229.29	55,459.81
	512200 SICK LEAVE EXPENSE	2,659.04	60,937.49
	512300 HOLIDAY LEAVE EXPENSE	2,185.79	32,840.50
	512500 FUNERAL LEAVE EXPENSE	1,360.35	2,778.50
	512600 CIVIL LEAVE EXPENSE	23.36	770.92
	515100 RETIREMENT PLANS EXPENSE	3,518.11	46,455.72
	515200 FICA EXPENSE	3,778.97	50,948.93
	515500 HEALTH INSURANCE EXPENSE	8,349.72	118,757.20
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516400 UNEMPLOYM COMP INS EXP	4,579.50	4,579.50
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	72,256.91	929,143.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.02-	9,060.64
	521400 CIO CHARGES	7,137.54	30,906.38
	521500 PUBLICATION & PRINT EXP	680.84	3,081.64
	521501 ADVERTISING EXPENSE		24,853.14
	521502 MARKETING EXPENSE		9,176.04
	521503 EXTERNAL COSTS	89,182.68	3,837,141.27
	521504 AGENCY FEES	236,505.32	1,141,354.12

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		22.95
	522100 DUES & SUBSCRIPTION	1,863.95	46,699.31
	522200 CONFERENCE REGISTRATION		5,185.00
	522201 CONFERENCE REGISTRATION	3,685.00	13,939.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	522600 JOB APPLICANT EXPENSE		449.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	28,845.59
	524900 RENT EXP-DEPR SURCHARGE	904.31	9,947.41
	525500 RENT EXP - OTHER PERS PROP		5,836.34
	531100 OFFICE SUPPLIES EXPENSE	23.19	1,222.13
	532100 NON-CAPITALIZED EQUIP PU		875.54
	533900 CONF FOOD EXPENSE		1,752.87
	534901 MARKETING EXPENSE SUPPLIES		799.99
	539500 PURCHASING CARD SUSPENSE		365.08
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT	855.00-	150.00-
	541400 HRMS ASSESSMENT	1,886.75	7,434.80
	554130 VIDEO SERVICES	34.30	377.30
	554900 OTHER CONTRACTUAL SERVICES		445.50
	556100 INSURANCE EXPENSE		1,127.78
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	343,542.55	5,186,493.82
	570000 Travel Expenses		
	571100 LODGING	1,351.40	27,976.59
	571800 MEALS - TRAVEL STATUS	1,880.76	8,472.66
	572100 COMMERCIAL TRANSPORTATION	1,851.33	10,457.15
	573100 STATE-OWNED TRANSPORTATION	5,307.37	18,192.84
	574500 PERSONAL VEHICLE MILEAGE	4,283.39	11,404.74
	575100 MISC TRAVEL EXPENSE		1,703.14
	Major Account 570000 Total	14,674.25	78,207.12
	590000 Government Aid		
	593102 Grants - CF	22,737.55	251,532.05
	Major Account 590000 Total	22,737.55	251,532.05
	Fund 27210 Expenditures Total	453,211.26	6,445,376.09
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION	254,406.81-	572,733.33-
	Major Account 450000 Total	254,406.81-	572,733.33-

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		381,500.00-
	Major Account 470000 Total		381,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.63-	10,597.00-
	Major Account 480000 Total	1,832.63-	10,597.00-
	Fund 27212 Revenues Total	256,239.44-	964,830.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	1,447.63	45,366.57
	521502 MARKETING EXPENSE	2,021.28	24,096.68
	521503 EXTERNAL COSTS		71,879.10
	521504 AGENCY FEES		45,647.96
	534901 MARKETING EXPENSE SUPPLIES		15,197.70
	Major Account 520000 Total	3,468.91	202,188.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.90	882.07
	574500 PERSONAL VEHICLE MILEAGE		39.90
	Major Account 570000 Total	18.90	921.97
	Fund 27212 Expenditures Total	3,487.81	203,109.98
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58,770.00-
	Major Account 470000 Total		58,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.58-	1,262.56-
	486600 CREDIT CARD CLEARING		17,302.50-
	Major Account 480000 Total	135.58-	18,565.06-
	Fund 29100 Revenues Total	135.58-	77,335.06-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		588.41
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP		532.80
	531100 OFFICE SUPPLIES EXPENSE		117.65
	533900 FOOD EXPENSE-INSTITUTIONS		33,877.95
	534600 ED & RECREATIONAL SUP EX		8,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,440.63
	Major Account 520000 Total		50,032.44
	570000 Travel Expenses		
	571100 LODGING		2,306.42

Agency Number091NEBRASKA TOURISM COMMISSION

Program Number618TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.10
	572100 COMMERCIAL TRANSPORTATIO		3,352.23
	573100 STATE-OWNED TRANSPORT	5.49	268.81
	574500 PERSONAL VEHICLE MILEAGE		1,260.26
	575100 MISC TRAVEL EXPENSE		72.57
	Major Account 570000 Total	5.49	7,316.39
	Fund 29100 Expenditures Total	5.49	57,348.83
	Program Revenues	940,811.93-	6,517,128.85-
	Program Expenditures	456,704.56	6,705,834.90
	Agency Revenues	940,811.93-	6,517,128.85-
	Agency Expenditures	456,704.56	6,705,834.90

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	9,993.50-	57,656.95-
	454601 Grain/Seed Tax Audit Refund		.08
	454664 GRAIN TAX FSA		874.44-
	Major Account 450000 Total	9,993.50-	58,531.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.14-	2,329.24-
	484500 REIMB NON-GOVT SOURCES		152.28-
	Major Account 480000 Total	225.14-	2,481.52-
	Fund 21900 Revenues Total	10,218.64-	61,012.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.82	16,270.06
	512300 HOLIDAY LEAVE EXPENSE	72.20	1,006.08
	515100 RETIREMENT PLANS EXPENSE	108.15	1,294.33
	515200 FICA EXPENSE	98.92	1,195.25
	515500 HEALTH INSURANCE EXPENSE	592.62	6,518.68
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.71	26,508.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.40
	521400 CIO CHARGES		733.50
	521412 OCIO-VOICE EXPENSE		182.72
	521500 PUBLICATION & PRINT EXP		778.27
	521900 AWARDS EXPENSE		70.00
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS	757.17	8,158.15
	524744 EXHIBIT SPACE		577.50
	534946 PROMOTIONAL SUPPLIES		1,318.45
	541100 ACCTG & AUDITING SERVICES	585.97	4,388.45
	541200 PURCHASING ASSESSMENT	20.50-	3.50-
	541400 HRMS ASSESSMENT	94.37	283.11
	554900 OTHER CONTRACTUAL SERVICES	770.86	15,034.18
	556100 INSURANCE EXPENSE		2.46
	559100 OTHER OPERATING EXP		3,300.00
	559122 NONSTATE MEALS & FOOD		40.46
	Major Account 520000 Total	2,187.87	35,053.65
	570000 Travel Expenses		
	571100 LODGING	344.18	786.03
	571600 MEALS - TAXABLE		429.51

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		20.75
	572100 COMMERCIAL TRANSPORTATIO		969.62
	574500 PERSONAL VEHICLE MILEAGE		1,188.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	344.18	3,418.51
	Fund 21900 Expenditures Total	4,775.76	64,981.06
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.27-	3,094.18-
	484500 REIMB NON-GOVT SOURCES		79,729.80-
	Major Account 480000 Total	337.27-	82,823.98-
	Fund 29210 Revenues Total	337.27-	82,823.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.93	37,964.02
	512300 HOLIDAY LEAVE EXPENSE	168.47	2,347.56
	515100 RETIREMENT PLANS EXPENSE	252.27	3,017.76
	515200 FICA EXPENSE	230.67	2,785.22
	515500 HEALTH INSURANCE EXPENSE	1,382.80	15,210.94
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.14	61,550.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.40
	521400 CIO CHARGES		733.50
	521412 OCIO-VOICE EXPENSE		182.79
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION	289.00	401.50
	524600 RENT EXPENSE-BUILDINGS	757.17	8,158.15
	524744 EXHIBIT SPACE EXP		577.50
	534946 PROMOTIONAL SUPPLIES		1,127.44
	541100 ACCTG & AUDITING SERVICES	436.13	3,738.01
	541200 PURCHASING ASSESSMENT	20.50-	3.50-
	541400 STATE ACCOUNTING ASSESSMENT	94.38	283.14
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	20,875.00
	556100 INSURANCE EXPENSE		2.47
	Major Account 520000 Total	3,306.18	36,656.67
	570000 Travel Expenses		
	571100 LODGING	1,312.13	1,753.97
	571600 MEALS - TAXABLE		33.10

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		15.50
	572100 COMMERCIAL TRANSPORTATIO		969.61
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,312.13	3,133.58
	Fund 29210 Expenditures Total	9,853.45	101,340.25
	Program Revenues	10,555.91-	143,836.81-
	Program Expenditures	14,629.21	166,321.31
	Agency Revenues	10,555.91-	143,836.81-
	Agency Expenditures	14,629.21	166,321.31

Agency Number 093 TAX EQUALIZATION & REVIEW

Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		401.90-
	Major Account 470000 Total		401.90-
	Fund 10000 Revenues Total		401.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,188.40	247,872.41
	512100 VACATION LEAVE EXPENSE	683.68	21,964.01
	512200 SICK LEAVE EXPENSE	1,350.70	16,028.30
	512300 HOLIDAY LEAVE EXPENSE	1,222.25	16,524.51
	515100 RETIREMENT PLANS EXPENSE	1,830.40	22,642.35
	515200 FICA EXPENSE	1,771.20	22,234.68
	515500 HEALTH INSURANCE EXPENSE	3,477.20	40,551.02
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,239.00
	Major Account 510000 Total	31,523.83	392,169.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.08	7,105.58
	521400 CIO CHARGES		16,805.33
	521500 PUBLICATION & PRINT EXP	3,752.49	11,171.29
	521900 AWARDS EXPENSE		248.14
	522100 DUES & SUBSCRIPTION EXP	3,776.00	7,880.57
	522200 CONFERENCE REGISTRATION		1,948.00
	524600 RENT EXPENSE-BUILDINGS	2,792.53	30,717.83
	524700 RENT EXP-OTHER REAL PROP	198.00	1,482.00
	524900 RENT EXP-DEPR SURCHARGE	975.52	10,730.72
	531100 OFFICE SUPPLIES EXPENSE	444.00	6,207.62
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		2,261.37
	541200 PURCHASING ASSESSMENT	85.00-	15.00-
	541700 LEGAL RELATED EXPENSE		131.00
	542100 SOS TEMP SERV - PERSONNEL	946.69	2,450.24
	549200 JANITORIAL/SECURITY SRVS		120.00
	549700 TELEPHONE SERVICES	4.77	130.67
	555100 DATA PROC SOFTW LIC FEE		53.63
	556300 SURETY & NOTARY BONDS	162.99	162.99
	Major Account 520000 Total	13,596.07	99,641.98
	570000 Travel Expenses		
	571100 LODGING		4,514.31
	571800 MEALS - TRAVEL STATUS		1,624.75

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,480.45
	574500 PERSONAL VEHICLE MILEAGE		9,682.04
	575100 MISC TRAVEL EXPENSE		52.05
	Major Account 570000 Total		18,353.60
	Fund 10000 Expenditures Total	45,119.90	510,165.26
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	75,460.00-
	Major Account 470000 Total	120.00-	75,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.88-	2,849.73-
	Major Account 480000 Total	279.88-	2,849.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 29310 Revenues Total	399.88-	78,318.93-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,873.70	45,550.86
	Major Account 570000 Total	4,873.70	45,550.86
	Fund 29310 Expenditures Total	4,873.70	45,550.86
	Program Revenues	399.88-	78,720.83-
	Program Expenditures	49,993.60	555,716.12

Agency Number093TAX EQUALIZATION & REVIEW

Program Number131COMMISSIONERS SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,472.04	611,711.13
	512100 VACATION LEAVE EXPENSE		6,889.59
	512200 SICK LEAVE EXPENSE		2,018.28
	512300 HOLIDAY LEAVE EXPENSE		5,406.96
	515100 RETIREMENT PLANS EXPENSE	4,078.84	46,876.52
	515200 FICA EXPENSE	4,425.56	47,667.09
	515500 HEALTH INSURANCE EXPENSE	5,292.56	55,571.88
	Major Account 510000 Total	68,269.00	776,141.45
	Fund 10000 Expenditures Total	68,269.00	776,141.45
	Program Expenditures	68,269.00	776,141.45
	Agency Revenues	399.88	78,720.83
	Agency Expenditures	118,262.60	1,331,857.57

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	78,029.70-	832,978.56-
	Major Account 470000 Total	78,029.70-	832,978.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,693.24-	34,676.00-
	Major Account 480000 Total	3,693.24-	34,676.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.20-	60.26-
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total	55.20-	875,060.26-
	Fund 29410 Revenues Total	81,778.14-	1,742,714.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,914.32	857,299.65
	512100 VACATION LEAVE EXPENSE	1,108.70	61,572.70
	512200 SICK LEAVE EXPENSE	3,145.14	26,326.61
	512300 HOLIDAY LEAVE EXPENSE	4,314.57	59,354.83
	512500 FUNERAL LEAVE EXPENSE		3,897.66
	515100 RETIREMENT PLANS EXPENSE	7,000.00	75,512.99
	515200 FICA EXPENSE	6,937.92	74,893.60
	515500 HEALTH INSURANCE EXPENSE	6,018.52	64,221.96
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.17	1,228,683.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.61	864.16
	521400 CIO CHARGES		1,183.00
	521500 PUBLICATION & PRINT EXP	1,055.16	5,232.06
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	1,053.32	13,249.15
	522200 CONFERENCE REGISTRATION		2,913.64
	522900 EMPLOYEE PARKING EXP	192.17	1,159.57
	524600 RENT EXPENSE-BUILDINGS	11,546.40	132,615.30
	531100 OFFICE SUPPLIES EXPENSE	1,337.12	13,612.73
	532100 NON-CAPITALIZED EQUIP PU		8,574.00
	532200 PERSONAL COMPUTING EQUIPMENT		239.03
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT	152.00-	27.00-
	541700 LEGAL RELATED EXPENSE	1,106.64	55,536.60
	543200 IT CONSULTING-HW/SW SUPP	1,628.12	27,106.72

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		15,575.00
	544300 PSYCHOLOGICAL SERVICES	10,875.00	40,765.00
	547300 INTERPRETER SERVICES	346.35	1,416.35
	554100 DATA SERVICES	595.22	5,398.18
	554900 OTHER CONTRACTUAL SERVICES		707.43
	555340 COTS MAINTENANCE		7,526.64
	555430 CUSTOMIZED INSTALLATION		500.00
	555510 SAAS SUBSCRIPTION FEES		3,759.50
	556100 INSURANCE EXPENSE	237.05	266.63
	556300 SURETY & NOTARY BONDS		321.00
	559100 OTHER OPERATING EXP		9,299.39
	Major Account 520000 Total	29,933.16	350,394.33
	570000 Travel Expenses		
	571100 LODGING	1,671.00	11,638.83
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	504.89	4,005.75
	572100 COMMERCIAL TRANSPORTATIO	1,506.97	15,211.06
	574500 PERSONAL VEHICLE MILEAGE	1,408.05	15,021.32
	575100 MISC TRAVEL EXPENSE	12.25	129.25
	Major Account 570000 Total	5,103.16	46,023.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.39
	Major Account 580000 Total		1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	2,488.00	14,896.00
	Major Account 590000 Total	2,488.00	14,896.00
	Fund 29410 Expenditures Total	150,963.49	1,641,341.06
	Program Revenues	81,778.14	1,742,714.82
	Program Expenditures	150,963.49	1,641,341.06

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	169,904.21-	1,817,735.43-
	Major Account 470000 Total	169,904.21-	1,817,735.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.51-	1,700.38-
	Major Account 480000 Total	161.51-	1,700.38-
	Fund 29420 Revenues Total	170,065.72-	1,819,435.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	169,923.00	1,819,725.00
	Major Account 590000 Total	169,923.00	1,819,725.00
	Fund 29420 Expenditures Total	169,923.00	1,819,725.00
	Program Revenues	170,065.72-	1,819,435.81-
	Program Expenditures	169,923.00	1,819,725.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number429CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,550.00-	150,478.00-
	Major Account 470000 Total	13,550.00-	150,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.71-	140.82-
	Major Account 480000 Total	12.71-	140.82-
	Fund 20590 Revenues Total	13,562.71-	150,618.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,550.00	150,617.00
	Major Account 590000 Total	13,550.00	150,617.00
	Fund 20590 Expenditures Total	13,550.00	150,617.00
	Program Revenues	13,562.71-	150,618.82-
	Program Expenditures	13,550.00	150,617.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		6,841.00-
	Major Account 470000 Total		6,841.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.72-	3,030.99-
	Major Account 480000 Total	102.72-	3,030.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	102.72-	159,871.99-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		146,182.00
	Major Account 590000 Total		146,182.00
	Fund 29430 Expenditures Total		146,182.00
	Program Revenues	102.72-	159,871.99-
	Program Expenditures		146,182.00
	Agency Revenues	265,509.29-	3,872,641.44-
	Agency Expenditures	334,436.49	3,757,865.06

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,217.72-	110,178.63-
	Major Account 450000 Total	2,217.72-	110,178.63-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.25-	7,513.21-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	758.25-	8,336.48-
	Fund 29510 Revenues Total	2,975.97-	169,203.07-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,137.08
	522100 DUES & SUBSCRIPTION EXP	15,000.00	60,000.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	533132 UNIFORMS/CLOTHING		336.25
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT	25.00-	4.00-
	554900 OTHER CONTRACTUAL SERVICES	29,337.69	36,894.93
	559100 OTHER OPERATING	3,500.00	5,981.88
	559122 NONSTATE MEALS & FOOD		150.06
	Major Account 520000 Total	47,812.69	106,540.20
	570000 Travel Expenses		
	571100 LODGING		1,268.04
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT		160.39
	574500 PERSONAL VEHICLE MILEAGE		788.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		731.97
	Major Account 570000 Total		3,002.31
	Fund 29510 Expenditures Total	47,812.69	109,542.51
	Program Revenues	2,975.97-	169,203.07-
	Program Expenditures	47,812.69	109,542.51
	Agency Revenues	2,975.97-	169,203.07-
	Agency Expenditures	47,812.69	109,542.51

Agency Number 097 ASIAN AMERICAN COMMISSION

Program Number 866 ASIAN AMERICAN COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.47-
	Major Account 480000 Total		.47-
	Fund 10000 Revenues Total		.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.68	70,200.94
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	2,908.07	2,999.42
	512200 SICK LEAVE EXPENSE	1,887.70	3,531.96
	512300 HOLIDAY LEAVE EXPENSE	365.39	3,288.51
	515100 RETIREMENT PLANS EXPENSE	547.22	5,992.06
	515200 FICA EXPENSE	525.90	5,903.66
	515500 HEALTH INSURANCE EXPENSE	1,528.16	13,753.44
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	9,909.12	106,764.09
	520000 Operating Expenses		
	521400 CIO CHARGES	359.89	1,769.40
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	4,049.00
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	121.44	308.88
	532100 NON-CAPITALIZED EQUIP PU		70.00
	542100 SOS TEMP SERV - PERSONNEL		177.89
	543500 MGT CONSULTANT SERVICES		3,396.50
	Major Account 520000 Total	884.23	10,178.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	364.10	960.40
	Major Account 570000 Total	364.10	960.40
	Fund 10000 Expenditures Total	11,157.45	117,902.75
	Program Revenues		.47-
	Program Expenditures	11,157.45	117,902.75
	Agency Revenues		.47-
	Agency Expenditures	11,157.45	117,902.75